UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

In re Global Brokerage, Inc. f/k/a FXCM Inc. Securities Litigation	Master File No. 1:17-cv-00916-RA-BCM
	CLASS ACTION
This Document Relates To: All Actions	

DECLARATION OF MARGERY CRAIG
CONCERNING THE RESULTS OF THE CLAIMS
ADMINISTRATION PROCESS

I, Margery Craig, declare:

1.   I am a Project Manager of Strategic Claims Services ("SCS"), a nationally recognized class action administration firm. I have over fifteen years of experience specializing in the administration of class action cases. SCS was established in April 1999 and has administered over five hundred twenty-five (525) class action cases since its inception. I am over 21 years of age and am not a party to this action. I have personal knowledge of the facts set forth in this declaration, and if called as a witness, could and would testify thereto.

UPDATE ON THE NOTIFICATION PROCESS

2.   Pursuant to the Court's Order Granting Plaintiff's Motion for Preliminary Approval of Class Action Settlement, dated February 21, 2023 (Dkt. No. 357, the "Preliminary Approval Order"), SCS was appointed and approved as Claims Administrator to supervise and administer the notice procedure as well as the processing of claims in connection with the Settlement of the above-captioned action.[1]

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[1] All capitalized terms used herein that are not otherwise defined have the meanings ascribed to them in the Stipulation of Settlement, dated February 1, 2023 (Dkt. No. 352, the "Stipulation").

3.   As noted in the Declaration of Margery Craig Concerning: (A) Mailing of the Postcard Notice; (B) Publication of the Summary Notice; and (C) Report on Requests for Exclusion and Objections, dated June 9, 2023 and the Supplemental Declaration of Margery Craig Concerning: (A) Mailing of the Postcard Notice; and (B) Report on Requests for Exclusion and Objections, dated June 21, 2023 (Dkt. Nos. 365 and 373, the "Craig Declarations"), SCS mailed or emailed 1,785 letters to the Nominee Account Holders and Institutional Groups contained on SCS's master mailing list. Additionally, as stated in the Craig Declarations, 41,589 Postcard Notices have been mailed to potential Class Members and nominees, and SCS was notified by a nominee that they emailed 19,717 of their clients to notify them of this settlement and provided the link to the location of the Long Notice and Proof of Claim on the settlement webpage. In total, 61,306[2] potential Class Members were notified either by a mailed Postcard Notice or emailed the link to the location of the Long Notice and Proof of Claim on the settlement webpage.

UPDATE ON TOLL-FREE PHONE LINE

4.   The Craig Declarations noted that SCS maintains a toll-free telephone number (1-866-274-4004) for Class Members to call and obtain information about the Settlement. SCS will continue to promptly respond to each telephone inquiry from Class Members via the toll-free telephone number.

UPDATE ON SETTLEMENT WEBPAGE

5.   The Craig Declarations also noted that on March 2, 2023, SCS established a webpage on its website at www.strategicclaims.net/FXCM. The webpage is accessible 24 hours

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[2] The Craig Declarations stated that SCS received 33 requests from potential Class Members for the Long Notice and Proof of Claim to be mailed to them, and SCS immediately mailed the Long Notice and Proof of Claim to those potential Class Members.

a day, 7 days a week and contains a current status; case deadlines; the online claim filing link; and the important case documents. SCS will continue to maintain and, as appropriate, update the settlement webpage with relevant case information through the distribution process.

STATUS OF CLAIMS PROCESSING

6.   Through August 8, 2023, 8,252 Claim Forms (hereafter referred to as "claims") were submitted in connection with this Settlement.[3] SCS has carefully reviewed, analyzed, and processed all of these claims, and has responded to all claimant inquiries regarding the action, the Settlement and the procedures for filling out the Claim Forms. SCS has also been in close contact with Class Counsel to review the administration process. SCS's Report of Claims Administrator is annexed hereto as **Exhibit A** and described below.

7.   The annexed Report of Claims Administrator sets forth the final status of claims submitted to SCS as follows:

a.   PROPERLY DOCUMENTED CLAIMS: SCS   has   identified   452 properly documented valid claims. These valid claims represent Recognized Losses of $3,950,772.91. These valid claims were calculated in the manner set forth in the Court-approved Plan of Allocation ("Plan of Allocation"), included in the Notice.[4] **Exhibit B-1** is a spreadsheet of the 447 properly documented and timely submitted claims representing recognized losses of $3,825.888.70. **Exhibit B-2** is a spreadsheet of the 5 claims submitted

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[3] SCS has not processed any claims filed after August 8, 2023, or any responses to rejections received after December 8, 2023 due to extreme lateness and because their inclusion would have delayed the finalization of the administration.

[4] Claims are often received after the claims filing deadline. However, in order to effectuate the Plan of Allocation, which provides for a *pro rata* distribution, and to efficiently process the claims, there must be a final cut-off date. Accordingly, SCS typically accepts claims in the 60-day window after the Court-approved filing deadline. SCS has not processed any claims filed after August 8, 2023, or any responses to rejections received after December 8, 2023, due to extreme lateness and because their inclusion would have delayed the finalization of the administration.

after the Court-approved claims filing deadline, June 7, 2023, and on or before August 8, 2023 representing recognized losses of $124,884.21.

       b.   INADEQUATELY DOCUMENTED CLAIMS: SCS initially identified 81 inadequately documented claims. SCS mailed or emailed inadequacy notices to each of these claimants, advising them of the nature of their inadequacy and providing them an opportunity to cure. A sample inadequacy notice is annexed hereto as **Exhibit C**. Among these 81 deficient claims, 32 have been successfully cured and are considered valid. The remaining 49 inadequate claimants either did not respond to the inadequacy notice or responded with inadequate documentation and were sent a rejection notice setting forth the reason for their inadequacy. To date, none of the 49 inadequate claimants has objected to or contested this determination. *See* **Exhibit D** for a list of the inadequate, rejected claimants.

       c.   INELIGIBLE CLAIMS: In addition to the 49 claims discussed above in paragraph 7.b., SCS has identified 7,751 claims which we recommend for complete rejection. Included in this category are: (i) claims with no Recognized Losses; (ii) claims with Class A common stock that were not purchased or otherwise acquired, but were received, granted by gift, inheritance, or operation of law; (iii) claims with Class A common stock that were purchased outside of the Class Period; (iv) claims with shares sold short; (v) claims filed for securities other than Global Brokerage, Inc., f/k/a FXCM, Inc. Class A common stock; (vi) duplicate claims filed; (vii) claims withdrawn by the filing entity; and (viii) fraudulent claims. *See* **Exhibit E** for a list of these ineligible claims. We have communicated with these 7,751 claimants and advised them of our determination. A

sample ineligibility notice is annexed hereto as **Exhibit F**. To date, none of these ineligible claimants has contested their determination.

8.   In anticipation of completing this administration, SCS respectfully requests that the Court reject as untimely any claims received after August 8, 2023, and any responses to deficiency and/or rejection notices received after December 8, 2023.

9.   Should the Court concur with SCS's administrative determinations concerning the claims recommended for acceptance and rejection, SCS recommends the following:

(a)   Per the Plan of Allocation, each Authorized Claimant shall be paid the percentage of the Net Settlement Fund that each Authorized Claimant's Recognized Loss bears to the total of the Recognized Losses of all 447 Authorized Claimants and 5 late claims, if the late claims are deemed valid by the Court. No distribution will be made on a claim where the potential distribution amount is less than ten dollars ($10.00) in cash.

(b)   The balance of the Net Settlement Fund (less amounts to be withheld for potential tax liabilities and related fees and expenses) shall be distributed to Authorized Claimants. In order to encourage Authorized Claimants to cash their distribution checks promptly, and to avoid or reduce future expenses relating to unpaid distribution checks, all checks should bear the notation, "CASH PROMPTLY, VOID AND SUBJECT TO RE-DISTRIBUTION 180 DAYS AFTER ISSUE DATE." Similarly, all other checks issued in connection with subsequent distributions shall bear the same notation.

(c)   If any funds remain in the Net Settlement Fund by reason of uncashed checks, or otherwise, after the Claims Administrator has made reasonable and diligent efforts to have Authorized Claimants who are entitled to participate in the distribution of the Net Settlement Fund cash their distribution checks, then any balance remaining in the

Net Settlement Fund six months after the initial distribution of such funds shall be used: (i) first, to pay any amounts mistakenly omitted from the initial distribution to Authorized Claimants; (ii) second, to pay any additional Notice and Administration Costs incurred in administering the Settlement; and (iii) finally, to make a second distribution to Authorized Claimants who cashed their checks from the initial distribution and who would receive at least $10.00 from such second distribution, after payment of the estimated costs or fees to be incurred in administering the Net Settlement Fund and in making this second distribution, if such second distribution is economically feasible. Six months after such second distribution, if undertaken, or if such second distribution is not undertaken, any funds shall remain in the Net Settlement Fund after the Claims Administrator has made reasonable and diligent efforts to have Authorized Claimants who are entitled to participate in this Settlement cash their checks, any funds remaining in the Net Settlement Fund shall be donated to a non-profit charitable organization(s) selected by Class Counsel.

(d)   Authorized Claimants who do not cash their distribution checks within the time allotted will irrevocably forfeit all recovery from the Settlement unless good cause is shown. The funds allocated to all such stale-dated checks will be available for re-distribution to other Authorized Claimants in subsequent distributions, if such distributions are determined to be economically feasible.

(e)   SCS respectfully requests the Court order that: (i) in no less than one (1) year after the distribution of the Net Settlement Fund, SCS may destroy the paper copies of the Claim Forms and all supporting documentation; and (ii) in no less than one (1) year after all funds have been distributed, SCS may destroy the electronic copies of the Claim

Forms and all supporting documentation. This is the customary document retention period

SCS uses to prevent additional costs to the Class for storage expenses and related fees.

I declare under penalty of perjury that the foregoing is true and correct.

Signed this 20th day of December 2023, in Media, Pennsylvania.

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Margery Craig

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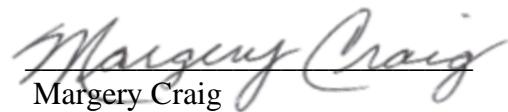
EXHIBIT A

REPORT OF THE CLAIMS ADMINISTRATOR

FXCM, INC. SECURITIES ITIGATION

TOTAL # OF CLAIMS………………………………………………… 8,252

TOTAL # OF APPROVED VALID CLAIMS……………………………… 452

TOTAL # OF INELIGIBLE CLAIMS………………………………….... 7,800

NO RECOGNIZED LOSSES	7,262
SHARES NOT PURCHASED	265
PURCHASED OUTSIDE CLASS PERIOD	156
SHARES SOLD SHORT	58
INADEQUATE DOCUMENTATION	49
WRONG STOCK	4
DUPLICATE CLAIMS	4
CLAIM WITHDRAWN	1
FRAUDULENT CLAIM	1

TOTAL 7,800

TOTAL RECOGNIZED LOSSES $3,950,772.91

TIMELY, PROPERLY DOCUMENTED CLAIMS   **EXHIBIT B-1**

Claim #	Recognized Losses
2	6,573.21
5	339.00
8	678.00
9	74.58
11	33.90
17	88.14
21	3,051.00
22	678.00
24	16.95
28	33.90
31	678.00
32	508.50
33	1,356.00
34	115.26
40	6,780.00
43	1,695.00
44	17,380.53
47	339.00
48	67.80
54	339.00
56	169.50
57	10,170.00
66	1,356.00
67	901.74
69	186.45
74	6,780.00
77	74.58
83	30.51
88	339.00
89	162.72
91	67.80
93	2,712.00
94	1,356.00
95	383.07
96	3,729.00
109	33.90
110	1,356.00
115	3,390.00
118	788.00
122	64.89
124	291.54
125	67.80
129	2,034.00
132	339.00
133	1,017.00
139	3,390.00
142	20,340.00
144	33.90

TIMELY, PROPERLY DOCUMENTED CLAIMS

EXHIBIT B-1

Claim #	Recognized Losses
145	50.85
148	84.75
151	522.06
154	169.50
155	1,017.00
156	2,352.66
158	10,017.45
161	339.00
164	16.95
165	13.56
166	67.80
167	339.00
172	610.20
174	203.40
178	15.16
185	67.80
189	1,017.00
190	3.39
192	474.60
193	776.31
194	2,450.97
197	27,120.00
200	84.75
204	169.50
205	1,695.00
206	2,939.13
208	678.00
209	118.65
212	678.00
213	50.85
214	16.95
215	3,390.00
216	4,064.61
217	101.70
218	322.05
219	3,390.00
226	7,563.09
227	44.07
228	1,655.00
230	339.00
233	1,356.00
238	339.00
240	339.00
241	2,712.00
245	203.40
252	33.90
253	612,766.23
255	169.50

TIMELY, PROPERLY DOCUMENTED CLAIMS

EXHIBIT B-1

Claim #	Recognized Losses
257	678.00
259	3,508.65
262	169.50
270	50.85
271	847.50
272	3,305.25
274	1,695.00
275	1,695.00
276	2,332.32
278	84.75
281	230.52
285	1,017.00
286	420.36
288	13,560.00
289	339.00
290	6,288.45
291	386.46
294	2,067.90
296	67.80
299	1,983.15
300	2,203.50
303	6.78
308	1,525.50
309	678.00
310	389.85
312	139,373.07
314	322.05
315	4,474.80
317	1,508.55
319	57.63
324	2,712.00
325	2,712.00
326	3,390.00
327	339.00
331	813.60
332	33.90
333	339.00
334	5,505.36
336	678.00
338	1,695.00
341	339.00
342	169.50
344	339.00
347	67.80
348	3,983.25
349	13.56
359	1,220.40
360	6,780.00

TIMELY, PROPERLY DOCUMENTED CLAIMS   **EXHIBIT B-1**

Claim #	Recognized Losses
361	339.00
364	118.65
368	138.99
369	1,017.00
371	1,695.00
372	6.78
373	249,920.97
378	254.25
380	1,695.00
381	152.55
383	1,695.00
384	8,475.00
385	678.00
388	339.00
389	1,356.00
396	1,864.50
400	254.25
401	203.40
410	5,085.00
411	1,356.00
418	13,560.00
420	50.85
421	91.53
424	135.60
430	23.73
431	20,340.00
433	20.34
435	84.75
436	593.25
438	847.50
440	678.00
442	678.00
445	237.30
446	169.50
447	169.50
452	1,593.30
465	908.52
466	10.17
469	57.63
472	1,186.50
475	14,238.00
477	18,119.55
479	6,441.00
480	272,972.97
482	45,653.38
487	1,695.00
50008	3,390.00
50100	2,095.02

TIMELY, PROPERLY DOCUMENTED CLAIMS   **EXHIBIT B-1**

Claim #	Recognized Losses
50397	1,427.19
50599	640.71
50701	664.44
50702	19,187.40
50703	2,403.51
50704	138.99
50773	91.53
50784	4,678.20
50833	7,213.92
50901	678.00
50936	2,644.20
50937	203.40
50943	169.50
50946	78,851.40
50979	24,465.63
50983	2,186.55
50984	1,423.80
50985	467.82
50987	525.45
50988	678.00
50989	1,474.65
50991	5,729.10
50992	586.47
50993	2,237.40
50997	583.08
50998	213.57
51038	457.65
51086	3,115.41
51090	101.70
51099	30,381.18
51125	2,874.72
51131	37.29
51132	10.17
51161	9,729.30
51162	18,509.40
51726	6.78
51858	6.78
51860	10.17
51891	6.78
51896	6.78
51899	3.39
51924	6.78
51925	6.78
51931	3.39
51941	6.78
51947	3.39
51953	3.39
51955	10.17

TIMELY, PROPERLY DOCUMENTED CLAIMS

EXHIBIT B-1

Claim #	Recognized Losses
51957	3.39
51977	6.78
51982	6.78
51990	3.39
51992	3.39
51995	10.17
52003	6.78
52005	3.39
52009	6.78
52024	3.39
52025	6.78
52055	6.78
52058	10.17
52060	3.39
52078	3.39
52083	3.39
52085	6.78
52087	3.39
52088	6.78
52094	3.39
52095	3.39
52098	6.78
52137	3.39
52143	6.78
52155	6.78
52164	6.78
52170	6.78
52193	3.39
52196	13.56
52224	3.39
52228	10.17
52235	3.39
52267	3.39
52274	3.39
52276	3.39
52280	3.39
52281	3.39
52289	3.39
52303	6.78
52323	3.39
52330	3.39
52343	3.39
52361	6.78
52380	6.78
52383	6.78
52389	3.39
52393	6.78
52395	6.78

TIMELY, PROPERLY DOCUMENTED CLAIMS **EXHIBIT B-1**

Claim #	Recognized Losses
52397	3.39
52399	3.39
52403	3.39
52408	6.78
52413	3.39
52415	6.78
52425	3.39
52436	3.39
52437	10.17
52445	3.39
52447	3.39
52466	3.39
52470	3.39
52472	3.39
52479	3.39
52482	10.17
52484	3.39
52490	3.39
52500	10.17
52505	3.39
52508	6.78
52513	6.78
52530	3.39
52533	3.39
52543	6.78
52558	3.39
52567	3.39
52574	6.78
52576	3.39
52577	3.39
52592	6.78
52594	3.39
52604	6.78
52605	6.78
52616	20.34
52617	3.39
52623	6.78
52624	6.78
52628	3.39
52769	847.50
52854	67.80
52910	30.51
52924	1,488.21
52925	742.41
52928	3.39
52929	100.21
52930	30.51
52932	101.70

TIMELY, PROPERLY DOCUMENTED CLAIMS   **EXHIBIT B-1**

Claim #	Recognized Losses
52933	2.70
52950	1,356.00
52995	13,576.95
52996	372.90
52997	389.85
53018	949.20
53048	3,390.00
53082	31,642.26
53084	1,322.10
53085	6,685.08
53096	5,051.10
53099	508.50
53100	3,169.65
53103	461.04
53134	1,884.84
53143	91,231.68
53150	179.67
53226	7,064.76
53364	88,140.00
53367	101,700.00
53444	3,261.18
53511	2,878.11
53593	786.48
53656	13.56
53775	237.30
53776	5,898.60
53779	135.60
53783	57.63
53790	331,335.21
53816	369.51
53817	101.70
54028	2,373.00
54196	169.50
54197	101.70
54200	8,125.83
54207	847.50
54211	1,017.00
54213	1,288.20
54225	23.73
54231	3,390.00
54233	5,085.00
54242	1,356.00
54248	339.00
54255	33.90
54256	33.90
54257	169.50
54258	33.90
54259	33.90

TIMELY, PROPERLY DOCUMENTED CLAIMS　　　　　**EXHIBIT B-1**

Claim #	Recognized Losses
54260	339.00
54261	1,423.80
54262	8,508.90
54263	10,848.00
54264	1,627.20
54265	1,695.00
54266	6,102.00
54336	67.80
54338	786.48
54452	46,666.74
54455	145.77
54456	47.46
54457	23.73
54458	27.12
54690	1,362.78
54700	31,662.60
54702	6,502.02
54707	322,043.22
54723	6,037.59
54724	47,744.76
54768	30.51
54881	169.50
54946	67.80
54950	1,525.50
54965	339.00
54993	1,339.20
55052	169.50
55151	339.00
55155	27.12
55156	1,525.50
55214	1,017.00
55216	67.80
55228	508.50
55252	40.68
55256	678.00
55263	678.00
55272	203.40
55273	1,017.00
55292	101.70
55312	508.50
55323	15,255.00
55330	101.70
55338	542.40
55339	339.00
55341	6,780.00
55354	5,339.25
55439	962.76
55440	18,336.51

TIMELY, PROPERLY DOCUMENTED CLAIMS   **EXHIBIT B-1**

Claim #	Recognized Losses
55445	440.70
55473	949.20
55486	5,095.17
55512	145.77
55513	264.42
55522	298.32
55553	10.17
55563	3,556.11
55567	210.18
55573	20,577.30
55577	208,261.26
55578	227,357.13
55579	5,085.00
55581	4,861.26
55593	139,369.68
Total	**447 $ 3,825,888.70**

LATE, PROPERLY DOCUMENTED CLAIMS   **EXHIBIT B-2**

Claim #	Recognized Losses
258	6,780.00
483	1,017.00
55640	5,247.72
55641	86,102.61
55675	25,736.88
Total **5**	**$ 124,884.21**

EXHIBIT C

Global Brokerage, Inc. f/k/a FXCM, Inc.
Securities Litigation
c/o Strategic Claims Services
600 N. Jackson Street - Suite 205
Media, PA 19063

Phone (866) 274-4004
Fax (610) 565-7985

Email: info@strategicclaims.net

DEFICIENCY NOTICE

CONTROL#:   1   **August 3, 2023**

AcctNum:

A review of your claim has revealed some incomplete or missing information. In order to assist you in completing the claims process, the information required to process your claim has been noted below:

Description:	Shares:
Documentation* was not provided. In order to process your claim we require: (1) any transactions of Global Brokerage, Inc. f/k/a FXCM, Inc. ("FXCM") Class A common stock during the period from March 15, 2012 through May 5, 2017 inclusive; (2) proof of holdings of FXCM Class A common stock at the close of trading on March 14, 2012; and (3) proof of holdings of FXCM Class A common stock at the close of trading on May 5, 2017.	100

Please call our office if you may need further clarification of this notice.

If you do not return these corrections and the requested information within ten (10) calendar days from the date of this notice, your claim may be deemed ineligible to participate in the distribution of the settlement fund.

Note: Please supply the omitted item(s) and return the information, along with this letter, to the address above.

*Supporting documentation would be broker confirmation slips, monthly statements, 1099's, dividend reinvestment statements, etc . . . for (1) any transactions of Global Brokerage, Inc. f/k/a FXCM, Inc. ("FXCM") Class A common stock during the period from March 15, 2012 through May 5, 2017 inclusive; (2) proof of holdings of FXCM Class A common stock at the close of trading on March 14, 2012; and (3) proof of holdings of FXCM Class A common stock at the close of trading on May 5, 2017.

INADEQUATELY DOCUMENTED CLAIMS   **EXHIBIT D**

Claim #	Reason for Rejection
1	INADEQUATELY DOCUMENTED CLAIMS
6	INADEQUATELY DOCUMENTED CLAIMS
49	INADEQUATELY DOCUMENTED CLAIMS
78	INADEQUATELY DOCUMENTED CLAIMS
85	INADEQUATELY DOCUMENTED CLAIMS
104	INADEQUATELY DOCUMENTED CLAIMS
120	INADEQUATELY DOCUMENTED CLAIMS
127	INADEQUATELY DOCUMENTED CLAIMS
171	INADEQUATELY DOCUMENTED CLAIMS
176	INADEQUATELY DOCUMENTED CLAIMS
177	INADEQUATELY DOCUMENTED CLAIMS
179	INADEQUATELY DOCUMENTED CLAIMS
198	INADEQUATELY DOCUMENTED CLAIMS
201	INADEQUATELY DOCUMENTED CLAIMS
202	INADEQUATELY DOCUMENTED CLAIMS
203	INADEQUATELY DOCUMENTED CLAIMS
224	INADEQUATELY DOCUMENTED CLAIMS
265	INADEQUATELY DOCUMENTED CLAIMS
268	INADEQUATELY DOCUMENTED CLAIMS
295	INADEQUATELY DOCUMENTED CLAIMS
305	INADEQUATELY DOCUMENTED CLAIMS
311	INADEQUATELY DOCUMENTED CLAIMS
405	INADEQUATELY DOCUMENTED CLAIMS
412	INADEQUATELY DOCUMENTED CLAIMS
422	INADEQUATELY DOCUMENTED CLAIMS
423	INADEQUATELY DOCUMENTED CLAIMS
427	INADEQUATELY DOCUMENTED CLAIMS
444	INADEQUATELY DOCUMENTED CLAIMS
455	INADEQUATELY DOCUMENTED CLAIMS
470	INADEQUATELY DOCUMENTED CLAIMS
488	INADEQUATELY DOCUMENTED CLAIMS
50888	INADEQUATELY DOCUMENTED CLAIMS
50889	INADEQUATELY DOCUMENTED CLAIMS
50890	INADEQUATELY DOCUMENTED CLAIMS
50891	INADEQUATELY DOCUMENTED CLAIMS
50892	INADEQUATELY DOCUMENTED CLAIMS
50913	INADEQUATELY DOCUMENTED CLAIMS
50914	INADEQUATELY DOCUMENTED CLAIMS
50915	INADEQUATELY DOCUMENTED CLAIMS
50916	INADEQUATELY DOCUMENTED CLAIMS
50917	INADEQUATELY DOCUMENTED CLAIMS
50918	INADEQUATELY DOCUMENTED CLAIMS
50919	INADEQUATELY DOCUMENTED CLAIMS
50920	INADEQUATELY DOCUMENTED CLAIMS
50921	INADEQUATELY DOCUMENTED CLAIMS
50922	INADEQUATELY DOCUMENTED CLAIMS
50933	INADEQUATELY DOCUMENTED CLAIMS

INADEQUATELY DOCUMENTED CLAIMS   **EXHIBIT D**

Claim #	Reason for Rejection	
52955	INADEQUATELY DOCUMENTED CLAIMS	
53023	INADEQUATELY DOCUMENTED CLAIMS	
Total		**49**

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
3	NO RECOGNIZED LOSSES
4	NO RECOGNIZED LOSSES
7	NO RECOGNIZED LOSSES
10	NO RECOGNIZED LOSSES
12	NO RECOGNIZED LOSSES
13	NO RECOGNIZED LOSSES
14	NO RECOGNIZED LOSSES
15	NO RECOGNIZED LOSSES
16	NO RECOGNIZED LOSSES
18	NO RECOGNIZED LOSSES
19	NO RECOGNIZED LOSSES
20	NO RECOGNIZED LOSSES
23	NO RECOGNIZED LOSSES
25	NO RECOGNIZED LOSSES
26	NO RECOGNIZED LOSSES
27	NO RECOGNIZED LOSSES
29	NO RECOGNIZED LOSSES
30	NO RECOGNIZED LOSSES
35	NO RECOGNIZED LOSSES
36	PURCHASED OUTSIDE CLASS PERIOD
37	NO RECOGNIZED LOSSES
38	NO RECOGNIZED LOSSES
39	NO RECOGNIZED LOSSES
41	NO RECOGNIZED LOSSES
42	NO RECOGNIZED LOSSES
45	NO RECOGNIZED LOSSES
46	NO RECOGNIZED LOSSES
50	PURCHASED OUTSIDE CLASS PERIOD
51	NO RECOGNIZED LOSSES
52	NO RECOGNIZED LOSSES
53	NO RECOGNIZED LOSSES
55	NO RECOGNIZED LOSSES
58	NO RECOGNIZED LOSSES
59	NO RECOGNIZED LOSSES
60	NO RECOGNIZED LOSSES
61	NO RECOGNIZED LOSSES
62	NO RECOGNIZED LOSSES
63	NO RECOGNIZED LOSSES
64	NO RECOGNIZED LOSSES
65	NO RECOGNIZED LOSSES
68	NO RECOGNIZED LOSSES
70	NO RECOGNIZED LOSSES
71	NO RECOGNIZED LOSSES
72	NO RECOGNIZED LOSSES
73	NO RECOGNIZED LOSSES
75	NO RECOGNIZED LOSSES
76	NO RECOGNIZED LOSSES
79	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
80	NO RECOGNIZED LOSSES
81	NO RECOGNIZED LOSSES
82	NO RECOGNIZED LOSSES
84	NO RECOGNIZED LOSSES
86	NO RECOGNIZED LOSSES
87	NO RECOGNIZED LOSSES
90	NO RECOGNIZED LOSSES
92	NO RECOGNIZED LOSSES
97	NO RECOGNIZED LOSSES
98	NO RECOGNIZED LOSSES
99	NO RECOGNIZED LOSSES
100	NO RECOGNIZED LOSSES
101	NO RECOGNIZED LOSSES
102	NO RECOGNIZED LOSSES
103	NO RECOGNIZED LOSSES
105	NO RECOGNIZED LOSSES
106	NO RECOGNIZED LOSSES
107	NO RECOGNIZED LOSSES
108	NO RECOGNIZED LOSSES
111	NO RECOGNIZED LOSSES
112	NO RECOGNIZED LOSSES
113	NO RECOGNIZED LOSSES
114	NO RECOGNIZED LOSSES
116	NO RECOGNIZED LOSSES
117	NO RECOGNIZED LOSSES
119	NO RECOGNIZED LOSSES
121	NO RECOGNIZED LOSSES
123	NO RECOGNIZED LOSSES
126	NO RECOGNIZED LOSSES
128	NO RECOGNIZED LOSSES
130	NO RECOGNIZED LOSSES
131	NO RECOGNIZED LOSSES
134	NO RECOGNIZED LOSSES
135	NO RECOGNIZED LOSSES
136	NO RECOGNIZED LOSSES
137	NO RECOGNIZED LOSSES
138	NO RECOGNIZED LOSSES
140	NO RECOGNIZED LOSSES
141	NO RECOGNIZED LOSSES
143	NO RECOGNIZED LOSSES
146	NO RECOGNIZED LOSSES
147	NO RECOGNIZED LOSSES
149	NO RECOGNIZED LOSSES
150	NO RECOGNIZED LOSSES
152	PURCHASED OUTSIDE CLASS PERIOD
153	NO RECOGNIZED LOSSES
157	NO RECOGNIZED LOSSES
159	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
160	NO RECOGNIZED LOSSES
162	NO RECOGNIZED LOSSES
163	NO RECOGNIZED LOSSES
168	NO RECOGNIZED LOSSES
169	NO RECOGNIZED LOSSES
170	NO RECOGNIZED LOSSES
173	PURCHASED OUTSIDE CLASS PERIOD
175	NO RECOGNIZED LOSSES
180	NO RECOGNIZED LOSSES
181	NO RECOGNIZED LOSSES
182	NO RECOGNIZED LOSSES
183	NO RECOGNIZED LOSSES
184	NO RECOGNIZED LOSSES
186	NO RECOGNIZED LOSSES
187	NO RECOGNIZED LOSSES
188	NO RECOGNIZED LOSSES
191	NO RECOGNIZED LOSSES
195	NO RECOGNIZED LOSSES
196	PURCHASED OUTSIDE CLASS PERIOD
199	NO RECOGNIZED LOSSES
207	WRONG STOCK
210	NO RECOGNIZED LOSSES
211	NO RECOGNIZED LOSSES
220	NO RECOGNIZED LOSSES
221	NO RECOGNIZED LOSSES
222	NO RECOGNIZED LOSSES
223	NO RECOGNIZED LOSSES
225	NO RECOGNIZED LOSSES
229	NO RECOGNIZED LOSSES
231	PURCHASED OUTSIDE CLASS PERIOD
232	NO RECOGNIZED LOSSES
234	NO RECOGNIZED LOSSES
235	NO RECOGNIZED LOSSES
236	NO RECOGNIZED LOSSES
237	NO RECOGNIZED LOSSES
239	NO RECOGNIZED LOSSES
242	NO RECOGNIZED LOSSES
243	NO RECOGNIZED LOSSES
244	NO RECOGNIZED LOSSES
246	NO RECOGNIZED LOSSES
247	NO RECOGNIZED LOSSES
248	NO RECOGNIZED LOSSES
249	NO RECOGNIZED LOSSES
250	NO RECOGNIZED LOSSES
251	NO RECOGNIZED LOSSES
254	NO RECOGNIZED LOSSES
256	NO RECOGNIZED LOSSES
260	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
261	NO RECOGNIZED LOSSES
263	NO RECOGNIZED LOSSES
264	NO RECOGNIZED LOSSES
266	NO RECOGNIZED LOSSES
267	WRONG STOCK
269	NO RECOGNIZED LOSSES
273	FRAUDULENT CLAIM
277	NO RECOGNIZED LOSSES
279	CLAIM WITHDRAWN
280	NO RECOGNIZED LOSSES
282	NO RECOGNIZED LOSSES
283	NO RECOGNIZED LOSSES
284	NO RECOGNIZED LOSSES
287	NO RECOGNIZED LOSSES
292	NO RECOGNIZED LOSSES
293	NO RECOGNIZED LOSSES
297	NO RECOGNIZED LOSSES
298	NO RECOGNIZED LOSSES
301	NO RECOGNIZED LOSSES
302	NO RECOGNIZED LOSSES
304	DUPLICATE CLAIM
306	NO RECOGNIZED LOSSES
307	NO RECOGNIZED LOSSES
313	NO RECOGNIZED LOSSES
316	NO RECOGNIZED LOSSES
318	NO RECOGNIZED LOSSES
320	NO RECOGNIZED LOSSES
321	NO RECOGNIZED LOSSES
322	NO RECOGNIZED LOSSES
323	NO RECOGNIZED LOSSES
328	NO RECOGNIZED LOSSES
329	NO RECOGNIZED LOSSES
330	NO RECOGNIZED LOSSES
335	NO RECOGNIZED LOSSES
337	NO RECOGNIZED LOSSES
339	NO RECOGNIZED LOSSES
340	NO RECOGNIZED LOSSES
343	NO RECOGNIZED LOSSES
345	NO RECOGNIZED LOSSES
346	NO RECOGNIZED LOSSES
350	NO RECOGNIZED LOSSES
351	NO RECOGNIZED LOSSES
352	NO RECOGNIZED LOSSES
353	NO RECOGNIZED LOSSES
354	NO RECOGNIZED LOSSES
355	NO RECOGNIZED LOSSES
356	NO RECOGNIZED LOSSES
357	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
358	NO RECOGNIZED LOSSES
362	NO RECOGNIZED LOSSES
363	NO RECOGNIZED LOSSES
365	NO RECOGNIZED LOSSES
366	NO RECOGNIZED LOSSES
367	NO RECOGNIZED LOSSES
370	NO RECOGNIZED LOSSES
374	NO RECOGNIZED LOSSES
375	NO RECOGNIZED LOSSES
376	NO RECOGNIZED LOSSES
377	NO RECOGNIZED LOSSES
379	NO RECOGNIZED LOSSES
382	NO RECOGNIZED LOSSES
386	NO RECOGNIZED LOSSES
387	NO RECOGNIZED LOSSES
390	NO RECOGNIZED LOSSES
391	NO RECOGNIZED LOSSES
392	NO RECOGNIZED LOSSES
393	NO RECOGNIZED LOSSES
394	SHARES NOT PURCHASED
395	NO RECOGNIZED LOSSES
397	NO RECOGNIZED LOSSES
398	NO RECOGNIZED LOSSES
399	NO RECOGNIZED LOSSES
402	NO RECOGNIZED LOSSES
403	NO RECOGNIZED LOSSES
404	NO RECOGNIZED LOSSES
406	NO RECOGNIZED LOSSES
407	NO RECOGNIZED LOSSES
408	NO RECOGNIZED LOSSES
409	NO RECOGNIZED LOSSES
413	NO RECOGNIZED LOSSES
414	NO RECOGNIZED LOSSES
415	NO RECOGNIZED LOSSES
416	NO RECOGNIZED LOSSES
417	NO RECOGNIZED LOSSES
419	NO RECOGNIZED LOSSES
425	NO RECOGNIZED LOSSES
426	NO RECOGNIZED LOSSES
428	NO RECOGNIZED LOSSES
429	NO RECOGNIZED LOSSES
432	NO RECOGNIZED LOSSES
434	NO RECOGNIZED LOSSES
437	NO RECOGNIZED LOSSES
439	NO RECOGNIZED LOSSES
441	NO RECOGNIZED LOSSES
443	NO RECOGNIZED LOSSES
448	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
449	NO RECOGNIZED LOSSES
450	NO RECOGNIZED LOSSES
451	NO RECOGNIZED LOSSES
453	NO RECOGNIZED LOSSES
454	NO RECOGNIZED LOSSES
456	NO RECOGNIZED LOSSES
457	NO RECOGNIZED LOSSES
458	NO RECOGNIZED LOSSES
459	NO RECOGNIZED LOSSES
460	NO RECOGNIZED LOSSES
461	DUPLICATE CLAIM
462	DUPLICATE CLAIM
463	DUPLICATE CLAIM
464	NO RECOGNIZED LOSSES
467	NO RECOGNIZED LOSSES
468	NO RECOGNIZED LOSSES
471	NO RECOGNIZED LOSSES
473	NO RECOGNIZED LOSSES
474	NO RECOGNIZED LOSSES
476	NO RECOGNIZED LOSSES
478	NO RECOGNIZED LOSSES
481	NO RECOGNIZED LOSSES
484	NO RECOGNIZED LOSSES
485	NO RECOGNIZED LOSSES
486	NO RECOGNIZED LOSSES
50000	NO RECOGNIZED LOSSES
50001	NO RECOGNIZED LOSSES
50002	NO RECOGNIZED LOSSES
50003	NO RECOGNIZED LOSSES
50004	NO RECOGNIZED LOSSES
50005	NO RECOGNIZED LOSSES
50006	NO RECOGNIZED LOSSES
50007	NO RECOGNIZED LOSSES
50009	NO RECOGNIZED LOSSES
50010	NO RECOGNIZED LOSSES
50011	NO RECOGNIZED LOSSES
50012	NO RECOGNIZED LOSSES
50013	NO RECOGNIZED LOSSES
50014	NO RECOGNIZED LOSSES
50015	NO RECOGNIZED LOSSES
50016	NO RECOGNIZED LOSSES
50017	NO RECOGNIZED LOSSES
50018	NO RECOGNIZED LOSSES
50019	NO RECOGNIZED LOSSES
50020	NO RECOGNIZED LOSSES
50021	NO RECOGNIZED LOSSES
50022	NO RECOGNIZED LOSSES
50023	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
50024	NO RECOGNIZED LOSSES
50025	NO RECOGNIZED LOSSES
50026	NO RECOGNIZED LOSSES
50027	NO RECOGNIZED LOSSES
50028	NO RECOGNIZED LOSSES
50029	NO RECOGNIZED LOSSES
50030	NO RECOGNIZED LOSSES
50031	NO RECOGNIZED LOSSES
50032	NO RECOGNIZED LOSSES
50033	NO RECOGNIZED LOSSES
50034	PURCHASED OUTSIDE CLASS PERIOD
50035	NO RECOGNIZED LOSSES
50036	NO RECOGNIZED LOSSES
50037	NO RECOGNIZED LOSSES
50038	NO RECOGNIZED LOSSES
50039	NO RECOGNIZED LOSSES
50040	NO RECOGNIZED LOSSES
50041	NO RECOGNIZED LOSSES
50042	NO RECOGNIZED LOSSES
50043	NO RECOGNIZED LOSSES
50044	NO RECOGNIZED LOSSES
50045	NO RECOGNIZED LOSSES
50046	NO RECOGNIZED LOSSES
50047	NO RECOGNIZED LOSSES
50048	NO RECOGNIZED LOSSES
50049	NO RECOGNIZED LOSSES
50050	NO RECOGNIZED LOSSES
50051	NO RECOGNIZED LOSSES
50052	NO RECOGNIZED LOSSES
50053	NO RECOGNIZED LOSSES
50054	NO RECOGNIZED LOSSES
50055	NO RECOGNIZED LOSSES
50056	NO RECOGNIZED LOSSES
50057	NO RECOGNIZED LOSSES
50058	PURCHASED OUTSIDE CLASS PERIOD
50059	NO RECOGNIZED LOSSES
50060	PURCHASED OUTSIDE CLASS PERIOD
50061	NO RECOGNIZED LOSSES
50062	NO RECOGNIZED LOSSES
50063	PURCHASED OUTSIDE CLASS PERIOD
50064	NO RECOGNIZED LOSSES
50065	NO RECOGNIZED LOSSES
50066	NO RECOGNIZED LOSSES
50067	NO RECOGNIZED LOSSES
50068	NO RECOGNIZED LOSSES
50069	NO RECOGNIZED LOSSES
50070	NO RECOGNIZED LOSSES
50071	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
50072	NO RECOGNIZED LOSSES
50073	NO RECOGNIZED LOSSES
50074	NO RECOGNIZED LOSSES
50075	NO RECOGNIZED LOSSES
50076	NO RECOGNIZED LOSSES
50077	NO RECOGNIZED LOSSES
50078	NO RECOGNIZED LOSSES
50079	NO RECOGNIZED LOSSES
50080	NO RECOGNIZED LOSSES
50081	SHARES NOT PURCHASED
50082	NO RECOGNIZED LOSSES
50083	NO RECOGNIZED LOSSES
50084	NO RECOGNIZED LOSSES
50085	NO RECOGNIZED LOSSES
50086	NO RECOGNIZED LOSSES
50087	NO RECOGNIZED LOSSES
50088	NO RECOGNIZED LOSSES
50089	NO RECOGNIZED LOSSES
50090	NO RECOGNIZED LOSSES
50091	NO RECOGNIZED LOSSES
50092	NO RECOGNIZED LOSSES
50093	NO RECOGNIZED LOSSES
50094	NO RECOGNIZED LOSSES
50095	NO RECOGNIZED LOSSES
50096	NO RECOGNIZED LOSSES
50097	SHARES NOT PURCHASED
50098	NO RECOGNIZED LOSSES
50099	NO RECOGNIZED LOSSES
50101	SHARES NOT PURCHASED
50102	NO RECOGNIZED LOSSES
50103	NO RECOGNIZED LOSSES
50104	NO RECOGNIZED LOSSES
50105	NO RECOGNIZED LOSSES
50106	SHARES NOT PURCHASED
50107	NO RECOGNIZED LOSSES
50108	SHARES NOT PURCHASED
50109	SHARES NOT PURCHASED
50110	NO RECOGNIZED LOSSES
50111	SHARES NOT PURCHASED
50112	NO RECOGNIZED LOSSES
50113	NO RECOGNIZED LOSSES
50114	SHARES NOT PURCHASED
50115	NO RECOGNIZED LOSSES
50116	NO RECOGNIZED LOSSES
50117	NO RECOGNIZED LOSSES
50118	NO RECOGNIZED LOSSES
50119	NO RECOGNIZED LOSSES
50120	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
50121	NO RECOGNIZED LOSSES
50122	SHARES NOT PURCHASED
50123	NO RECOGNIZED LOSSES
50124	SHARES NOT PURCHASED
50125	SHARES NOT PURCHASED
50126	SHARES NOT PURCHASED
50127	SHARES NOT PURCHASED
50128	NO RECOGNIZED LOSSES
50129	NO RECOGNIZED LOSSES
50130	NO RECOGNIZED LOSSES
50131	NO RECOGNIZED LOSSES
50132	NO RECOGNIZED LOSSES
50133	NO RECOGNIZED LOSSES
50134	NO RECOGNIZED LOSSES
50135	SHARES NOT PURCHASED
50136	SHARES NOT PURCHASED
50137	NO RECOGNIZED LOSSES
50138	SHARES NOT PURCHASED
50139	NO RECOGNIZED LOSSES
50140	SHARES NOT PURCHASED
50141	SHARES NOT PURCHASED
50142	NO RECOGNIZED LOSSES
50143	NO RECOGNIZED LOSSES
50144	NO RECOGNIZED LOSSES
50145	NO RECOGNIZED LOSSES
50146	SHARES NOT PURCHASED
50147	SHARES NOT PURCHASED
50148	SHARES NOT PURCHASED
50149	NO RECOGNIZED LOSSES
50150	NO RECOGNIZED LOSSES
50151	NO RECOGNIZED LOSSES
50152	SHARES NOT PURCHASED
50153	SHARES NOT PURCHASED
50154	SHARES NOT PURCHASED
50155	SHARES NOT PURCHASED
50156	SHARES NOT PURCHASED
50157	NO RECOGNIZED LOSSES
50158	NO RECOGNIZED LOSSES
50159	NO RECOGNIZED LOSSES
50160	NO RECOGNIZED LOSSES
50161	NO RECOGNIZED LOSSES
50162	NO RECOGNIZED LOSSES
50163	NO RECOGNIZED LOSSES
50164	SHARES NOT PURCHASED
50165	NO RECOGNIZED LOSSES
50166	NO RECOGNIZED LOSSES
50167	NO RECOGNIZED LOSSES
50168	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS
EXHIBIT E

Claim #	Reason for Rejection
50169	NO RECOGNIZED LOSSES
50170	NO RECOGNIZED LOSSES
50171	NO RECOGNIZED LOSSES
50172	NO RECOGNIZED LOSSES
50173	NO RECOGNIZED LOSSES
50174	NO RECOGNIZED LOSSES
50175	SHARES NOT PURCHASED
50176	SHARES NOT PURCHASED
50177	NO RECOGNIZED LOSSES
50178	SHARES NOT PURCHASED
50179	SHARES NOT PURCHASED
50180	NO RECOGNIZED LOSSES
50181	SHARES NOT PURCHASED
50182	SHARES NOT PURCHASED
50183	NO RECOGNIZED LOSSES
50184	NO RECOGNIZED LOSSES
50185	NO RECOGNIZED LOSSES
50186	SHARES SOLD SHORT
50187	SHARES NOT PURCHASED
50188	NO RECOGNIZED LOSSES
50189	SHARES NOT PURCHASED
50190	SHARES NOT PURCHASED
50191	SHARES NOT PURCHASED
50192	NO RECOGNIZED LOSSES
50193	SHARES NOT PURCHASED
50194	NO RECOGNIZED LOSSES
50195	SHARES NOT PURCHASED
50196	NO RECOGNIZED LOSSES
50197	NO RECOGNIZED LOSSES
50198	SHARES NOT PURCHASED
50199	SHARES NOT PURCHASED
50200	SHARES NOT PURCHASED
50201	NO RECOGNIZED LOSSES
50202	SHARES NOT PURCHASED
50203	NO RECOGNIZED LOSSES
50204	NO RECOGNIZED LOSSES
50205	SHARES NOT PURCHASED
50206	NO RECOGNIZED LOSSES
50207	NO RECOGNIZED LOSSES
50208	NO RECOGNIZED LOSSES
50209	SHARES NOT PURCHASED
50210	NO RECOGNIZED LOSSES
50211	SHARES NOT PURCHASED
50212	NO RECOGNIZED LOSSES
50213	NO RECOGNIZED LOSSES
50214	NO RECOGNIZED LOSSES
50215	NO RECOGNIZED LOSSES
50216	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
50217	NO RECOGNIZED LOSSES
50218	NO RECOGNIZED LOSSES
50219	SHARES NOT PURCHASED
50220	NO RECOGNIZED LOSSES
50221	NO RECOGNIZED LOSSES
50222	NO RECOGNIZED LOSSES
50223	NO RECOGNIZED LOSSES
50224	NO RECOGNIZED LOSSES
50225	NO RECOGNIZED LOSSES
50226	NO RECOGNIZED LOSSES
50227	NO RECOGNIZED LOSSES
50228	NO RECOGNIZED LOSSES
50229	NO RECOGNIZED LOSSES
50230	NO RECOGNIZED LOSSES
50231	NO RECOGNIZED LOSSES
50232	NO RECOGNIZED LOSSES
50233	NO RECOGNIZED LOSSES
50234	NO RECOGNIZED LOSSES
50235	NO RECOGNIZED LOSSES
50236	NO RECOGNIZED LOSSES
50237	NO RECOGNIZED LOSSES
50238	NO RECOGNIZED LOSSES
50239	NO RECOGNIZED LOSSES
50240	NO RECOGNIZED LOSSES
50241	NO RECOGNIZED LOSSES
50242	NO RECOGNIZED LOSSES
50243	NO RECOGNIZED LOSSES
50244	NO RECOGNIZED LOSSES
50245	NO RECOGNIZED LOSSES
50246	NO RECOGNIZED LOSSES
50247	NO RECOGNIZED LOSSES
50248	NO RECOGNIZED LOSSES
50249	NO RECOGNIZED LOSSES
50250	NO RECOGNIZED LOSSES
50251	NO RECOGNIZED LOSSES
50252	NO RECOGNIZED LOSSES
50253	NO RECOGNIZED LOSSES
50254	NO RECOGNIZED LOSSES
50255	NO RECOGNIZED LOSSES
50256	NO RECOGNIZED LOSSES
50257	NO RECOGNIZED LOSSES
50258	NO RECOGNIZED LOSSES
50259	NO RECOGNIZED LOSSES
50260	NO RECOGNIZED LOSSES
50261	NO RECOGNIZED LOSSES
50262	NO RECOGNIZED LOSSES
50263	NO RECOGNIZED LOSSES
50264	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
50265	NO RECOGNIZED LOSSES
50266	NO RECOGNIZED LOSSES
50267	NO RECOGNIZED LOSSES
50268	NO RECOGNIZED LOSSES
50269	NO RECOGNIZED LOSSES
50270	NO RECOGNIZED LOSSES
50271	NO RECOGNIZED LOSSES
50272	NO RECOGNIZED LOSSES
50273	NO RECOGNIZED LOSSES
50274	NO RECOGNIZED LOSSES
50275	NO RECOGNIZED LOSSES
50276	NO RECOGNIZED LOSSES
50277	SHARES NOT PURCHASED
50278	NO RECOGNIZED LOSSES
50279	NO RECOGNIZED LOSSES
50280	NO RECOGNIZED LOSSES
50281	NO RECOGNIZED LOSSES
50282	NO RECOGNIZED LOSSES
50283	NO RECOGNIZED LOSSES
50284	NO RECOGNIZED LOSSES
50285	NO RECOGNIZED LOSSES
50286	NO RECOGNIZED LOSSES
50287	NO RECOGNIZED LOSSES
50288	NO RECOGNIZED LOSSES
50289	NO RECOGNIZED LOSSES
50290	NO RECOGNIZED LOSSES
50291	NO RECOGNIZED LOSSES
50292	NO RECOGNIZED LOSSES
50293	NO RECOGNIZED LOSSES
50294	NO RECOGNIZED LOSSES
50295	NO RECOGNIZED LOSSES
50296	NO RECOGNIZED LOSSES
50297	NO RECOGNIZED LOSSES
50298	NO RECOGNIZED LOSSES
50299	NO RECOGNIZED LOSSES
50300	PURCHASED OUTSIDE CLASS PERIOD
50301	NO RECOGNIZED LOSSES
50302	NO RECOGNIZED LOSSES
50303	NO RECOGNIZED LOSSES
50304	NO RECOGNIZED LOSSES
50305	NO RECOGNIZED LOSSES
50306	NO RECOGNIZED LOSSES
50307	NO RECOGNIZED LOSSES
50308	NO RECOGNIZED LOSSES
50309	NO RECOGNIZED LOSSES
50310	SHARES SOLD SHORT
50311	NO RECOGNIZED LOSSES
50312	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
50313	NO RECOGNIZED LOSSES
50314	SHARES NOT PURCHASED
50315	SHARES NOT PURCHASED
50316	NO RECOGNIZED LOSSES
50317	SHARES NOT PURCHASED
50318	PURCHASED OUTSIDE CLASS PERIOD
50319	NO RECOGNIZED LOSSES
50320	SHARES NOT PURCHASED
50321	NO RECOGNIZED LOSSES
50322	PURCHASED OUTSIDE CLASS PERIOD
50323	NO RECOGNIZED LOSSES
50324	NO RECOGNIZED LOSSES
50325	NO RECOGNIZED LOSSES
50326	NO RECOGNIZED LOSSES
50327	PURCHASED OUTSIDE CLASS PERIOD
50328	NO RECOGNIZED LOSSES
50329	SHARES NOT PURCHASED
50330	PURCHASED OUTSIDE CLASS PERIOD
50331	NO RECOGNIZED LOSSES
50332	NO RECOGNIZED LOSSES
50333	NO RECOGNIZED LOSSES
50334	NO RECOGNIZED LOSSES
50335	NO RECOGNIZED LOSSES
50336	NO RECOGNIZED LOSSES
50337	NO RECOGNIZED LOSSES
50338	NO RECOGNIZED LOSSES
50339	NO RECOGNIZED LOSSES
50340	NO RECOGNIZED LOSSES
50341	NO RECOGNIZED LOSSES
50342	NO RECOGNIZED LOSSES
50343	NO RECOGNIZED LOSSES
50344	NO RECOGNIZED LOSSES
50345	NO RECOGNIZED LOSSES
50346	NO RECOGNIZED LOSSES
50347	NO RECOGNIZED LOSSES
50348	NO RECOGNIZED LOSSES
50349	NO RECOGNIZED LOSSES
50350	NO RECOGNIZED LOSSES
50351	NO RECOGNIZED LOSSES
50352	NO RECOGNIZED LOSSES
50353	NO RECOGNIZED LOSSES
50354	NO RECOGNIZED LOSSES
50355	NO RECOGNIZED LOSSES
50356	NO RECOGNIZED LOSSES
50357	PURCHASED OUTSIDE CLASS PERIOD
50358	NO RECOGNIZED LOSSES
50359	NO RECOGNIZED LOSSES
50360	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
50361	NO RECOGNIZED LOSSES
50362	NO RECOGNIZED LOSSES
50363	NO RECOGNIZED LOSSES
50364	NO RECOGNIZED LOSSES
50365	NO RECOGNIZED LOSSES
50366	NO RECOGNIZED LOSSES
50367	PURCHASED OUTSIDE CLASS PERIOD
50368	NO RECOGNIZED LOSSES
50369	NO RECOGNIZED LOSSES
50370	NO RECOGNIZED LOSSES
50371	NO RECOGNIZED LOSSES
50372	NO RECOGNIZED LOSSES
50373	PURCHASED OUTSIDE CLASS PERIOD
50374	NO RECOGNIZED LOSSES
50375	NO RECOGNIZED LOSSES
50376	NO RECOGNIZED LOSSES
50377	SHARES NOT PURCHASED
50378	NO RECOGNIZED LOSSES
50379	NO RECOGNIZED LOSSES
50380	NO RECOGNIZED LOSSES
50381	NO RECOGNIZED LOSSES
50382	NO RECOGNIZED LOSSES
50383	NO RECOGNIZED LOSSES
50384	NO RECOGNIZED LOSSES
50385	NO RECOGNIZED LOSSES
50386	NO RECOGNIZED LOSSES
50387	NO RECOGNIZED LOSSES
50388	NO RECOGNIZED LOSSES
50389	NO RECOGNIZED LOSSES
50390	NO RECOGNIZED LOSSES
50391	NO RECOGNIZED LOSSES
50392	NO RECOGNIZED LOSSES
50393	NO RECOGNIZED LOSSES
50394	NO RECOGNIZED LOSSES
50395	NO RECOGNIZED LOSSES
50396	NO RECOGNIZED LOSSES
50398	NO RECOGNIZED LOSSES
50399	PURCHASED OUTSIDE CLASS PERIOD
50400	NO RECOGNIZED LOSSES
50401	NO RECOGNIZED LOSSES
50402	NO RECOGNIZED LOSSES
50403	NO RECOGNIZED LOSSES
50404	NO RECOGNIZED LOSSES
50405	NO RECOGNIZED LOSSES
50406	NO RECOGNIZED LOSSES
50407	NO RECOGNIZED LOSSES
50408	NO RECOGNIZED LOSSES
50409	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
50410	NO RECOGNIZED LOSSES
50411	NO RECOGNIZED LOSSES
50412	NO RECOGNIZED LOSSES
50413	NO RECOGNIZED LOSSES
50414	NO RECOGNIZED LOSSES
50415	NO RECOGNIZED LOSSES
50416	NO RECOGNIZED LOSSES
50417	NO RECOGNIZED LOSSES
50418	NO RECOGNIZED LOSSES
50419	NO RECOGNIZED LOSSES
50420	NO RECOGNIZED LOSSES
50421	NO RECOGNIZED LOSSES
50422	NO RECOGNIZED LOSSES
50423	NO RECOGNIZED LOSSES
50424	NO RECOGNIZED LOSSES
50425	NO RECOGNIZED LOSSES
50426	NO RECOGNIZED LOSSES
50427	NO RECOGNIZED LOSSES
50428	NO RECOGNIZED LOSSES
50429	NO RECOGNIZED LOSSES
50430	NO RECOGNIZED LOSSES
50431	NO RECOGNIZED LOSSES
50432	NO RECOGNIZED LOSSES
50433	NO RECOGNIZED LOSSES
50434	NO RECOGNIZED LOSSES
50435	NO RECOGNIZED LOSSES
50436	NO RECOGNIZED LOSSES
50437	NO RECOGNIZED LOSSES
50438	NO RECOGNIZED LOSSES
50439	NO RECOGNIZED LOSSES
50440	NO RECOGNIZED LOSSES
50441	NO RECOGNIZED LOSSES
50442	NO RECOGNIZED LOSSES
50443	NO RECOGNIZED LOSSES
50444	NO RECOGNIZED LOSSES
50445	NO RECOGNIZED LOSSES
50446	NO RECOGNIZED LOSSES
50447	NO RECOGNIZED LOSSES
50448	NO RECOGNIZED LOSSES
50449	NO RECOGNIZED LOSSES
50450	NO RECOGNIZED LOSSES
50451	NO RECOGNIZED LOSSES
50452	NO RECOGNIZED LOSSES
50453	NO RECOGNIZED LOSSES
50454	NO RECOGNIZED LOSSES
50455	NO RECOGNIZED LOSSES
50456	NO RECOGNIZED LOSSES
50457	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
50458	NO RECOGNIZED LOSSES
50459	NO RECOGNIZED LOSSES
50460	NO RECOGNIZED LOSSES
50461	NO RECOGNIZED LOSSES
50462	NO RECOGNIZED LOSSES
50463	NO RECOGNIZED LOSSES
50464	NO RECOGNIZED LOSSES
50465	NO RECOGNIZED LOSSES
50466	NO RECOGNIZED LOSSES
50467	NO RECOGNIZED LOSSES
50468	NO RECOGNIZED LOSSES
50469	NO RECOGNIZED LOSSES
50470	NO RECOGNIZED LOSSES
50471	NO RECOGNIZED LOSSES
50472	NO RECOGNIZED LOSSES
50473	NO RECOGNIZED LOSSES
50474	NO RECOGNIZED LOSSES
50475	NO RECOGNIZED LOSSES
50476	NO RECOGNIZED LOSSES
50477	NO RECOGNIZED LOSSES
50478	NO RECOGNIZED LOSSES
50479	NO RECOGNIZED LOSSES
50480	NO RECOGNIZED LOSSES
50481	NO RECOGNIZED LOSSES
50482	NO RECOGNIZED LOSSES
50483	NO RECOGNIZED LOSSES
50484	NO RECOGNIZED LOSSES
50485	NO RECOGNIZED LOSSES
50486	NO RECOGNIZED LOSSES
50487	NO RECOGNIZED LOSSES
50488	NO RECOGNIZED LOSSES
50489	NO RECOGNIZED LOSSES
50490	NO RECOGNIZED LOSSES
50491	NO RECOGNIZED LOSSES
50492	NO RECOGNIZED LOSSES
50493	NO RECOGNIZED LOSSES
50494	NO RECOGNIZED LOSSES
50495	NO RECOGNIZED LOSSES
50496	NO RECOGNIZED LOSSES
50497	NO RECOGNIZED LOSSES
50498	NO RECOGNIZED LOSSES
50499	NO RECOGNIZED LOSSES
50500	NO RECOGNIZED LOSSES
50501	NO RECOGNIZED LOSSES
50502	NO RECOGNIZED LOSSES
50503	NO RECOGNIZED LOSSES
50504	NO RECOGNIZED LOSSES
50505	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
50506	NO RECOGNIZED LOSSES
50507	NO RECOGNIZED LOSSES
50508	NO RECOGNIZED LOSSES
50509	NO RECOGNIZED LOSSES
50510	NO RECOGNIZED LOSSES
50511	NO RECOGNIZED LOSSES
50512	NO RECOGNIZED LOSSES
50513	NO RECOGNIZED LOSSES
50514	NO RECOGNIZED LOSSES
50515	NO RECOGNIZED LOSSES
50516	NO RECOGNIZED LOSSES
50517	NO RECOGNIZED LOSSES
50518	NO RECOGNIZED LOSSES
50519	NO RECOGNIZED LOSSES
50520	NO RECOGNIZED LOSSES
50521	NO RECOGNIZED LOSSES
50522	NO RECOGNIZED LOSSES
50523	NO RECOGNIZED LOSSES
50524	NO RECOGNIZED LOSSES
50525	NO RECOGNIZED LOSSES
50526	NO RECOGNIZED LOSSES
50527	NO RECOGNIZED LOSSES
50528	NO RECOGNIZED LOSSES
50529	NO RECOGNIZED LOSSES
50530	NO RECOGNIZED LOSSES
50531	NO RECOGNIZED LOSSES
50532	NO RECOGNIZED LOSSES
50533	NO RECOGNIZED LOSSES
50534	NO RECOGNIZED LOSSES
50535	NO RECOGNIZED LOSSES
50536	NO RECOGNIZED LOSSES
50537	NO RECOGNIZED LOSSES
50538	NO RECOGNIZED LOSSES
50539	NO RECOGNIZED LOSSES
50540	NO RECOGNIZED LOSSES
50541	NO RECOGNIZED LOSSES
50542	NO RECOGNIZED LOSSES
50543	NO RECOGNIZED LOSSES
50544	NO RECOGNIZED LOSSES
50545	NO RECOGNIZED LOSSES
50546	NO RECOGNIZED LOSSES
50547	NO RECOGNIZED LOSSES
50548	NO RECOGNIZED LOSSES
50549	NO RECOGNIZED LOSSES
50550	NO RECOGNIZED LOSSES
50551	NO RECOGNIZED LOSSES
50552	NO RECOGNIZED LOSSES
50553	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
50554	NO RECOGNIZED LOSSES
50555	NO RECOGNIZED LOSSES
50556	NO RECOGNIZED LOSSES
50557	NO RECOGNIZED LOSSES
50558	NO RECOGNIZED LOSSES
50559	NO RECOGNIZED LOSSES
50560	NO RECOGNIZED LOSSES
50561	NO RECOGNIZED LOSSES
50562	NO RECOGNIZED LOSSES
50563	NO RECOGNIZED LOSSES
50564	NO RECOGNIZED LOSSES
50565	NO RECOGNIZED LOSSES
50566	NO RECOGNIZED LOSSES
50567	NO RECOGNIZED LOSSES
50568	NO RECOGNIZED LOSSES
50569	NO RECOGNIZED LOSSES
50570	NO RECOGNIZED LOSSES
50571	NO RECOGNIZED LOSSES
50572	NO RECOGNIZED LOSSES
50573	NO RECOGNIZED LOSSES
50574	NO RECOGNIZED LOSSES
50575	NO RECOGNIZED LOSSES
50576	NO RECOGNIZED LOSSES
50577	NO RECOGNIZED LOSSES
50578	NO RECOGNIZED LOSSES
50579	NO RECOGNIZED LOSSES
50580	NO RECOGNIZED LOSSES
50581	NO RECOGNIZED LOSSES
50582	NO RECOGNIZED LOSSES
50583	NO RECOGNIZED LOSSES
50584	NO RECOGNIZED LOSSES
50585	NO RECOGNIZED LOSSES
50586	NO RECOGNIZED LOSSES
50587	NO RECOGNIZED LOSSES
50588	NO RECOGNIZED LOSSES
50589	NO RECOGNIZED LOSSES
50590	NO RECOGNIZED LOSSES
50591	NO RECOGNIZED LOSSES
50592	NO RECOGNIZED LOSSES
50593	NO RECOGNIZED LOSSES
50594	NO RECOGNIZED LOSSES
50595	NO RECOGNIZED LOSSES
50596	NO RECOGNIZED LOSSES
50597	NO RECOGNIZED LOSSES
50598	NO RECOGNIZED LOSSES
50600	NO RECOGNIZED LOSSES
50601	NO RECOGNIZED LOSSES
50602	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
50603	NO RECOGNIZED LOSSES
50604	NO RECOGNIZED LOSSES
50605	NO RECOGNIZED LOSSES
50606	NO RECOGNIZED LOSSES
50607	NO RECOGNIZED LOSSES
50608	NO RECOGNIZED LOSSES
50609	NO RECOGNIZED LOSSES
50610	NO RECOGNIZED LOSSES
50611	NO RECOGNIZED LOSSES
50612	NO RECOGNIZED LOSSES
50613	NO RECOGNIZED LOSSES
50614	NO RECOGNIZED LOSSES
50615	NO RECOGNIZED LOSSES
50616	NO RECOGNIZED LOSSES
50617	NO RECOGNIZED LOSSES
50618	NO RECOGNIZED LOSSES
50619	NO RECOGNIZED LOSSES
50620	NO RECOGNIZED LOSSES
50621	NO RECOGNIZED LOSSES
50622	NO RECOGNIZED LOSSES
50623	NO RECOGNIZED LOSSES
50624	NO RECOGNIZED LOSSES
50625	NO RECOGNIZED LOSSES
50626	NO RECOGNIZED LOSSES
50627	NO RECOGNIZED LOSSES
50628	NO RECOGNIZED LOSSES
50629	NO RECOGNIZED LOSSES
50630	NO RECOGNIZED LOSSES
50631	PURCHASED OUTSIDE CLASS PERIOD
50632	NO RECOGNIZED LOSSES
50633	NO RECOGNIZED LOSSES
50634	NO RECOGNIZED LOSSES
50635	NO RECOGNIZED LOSSES
50636	NO RECOGNIZED LOSSES
50637	NO RECOGNIZED LOSSES
50638	NO RECOGNIZED LOSSES
50639	SHARES NOT PURCHASED
50640	NO RECOGNIZED LOSSES
50641	NO RECOGNIZED LOSSES
50642	NO RECOGNIZED LOSSES
50643	NO RECOGNIZED LOSSES
50644	NO RECOGNIZED LOSSES
50645	NO RECOGNIZED LOSSES
50646	PURCHASED OUTSIDE CLASS PERIOD
50647	PURCHASED OUTSIDE CLASS PERIOD
50648	NO RECOGNIZED LOSSES
50649	NO RECOGNIZED LOSSES
50650	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
50651	NO RECOGNIZED LOSSES
50652	PURCHASED OUTSIDE CLASS PERIOD
50653	NO RECOGNIZED LOSSES
50654	NO RECOGNIZED LOSSES
50655	NO RECOGNIZED LOSSES
50656	NO RECOGNIZED LOSSES
50657	NO RECOGNIZED LOSSES
50658	NO RECOGNIZED LOSSES
50659	NO RECOGNIZED LOSSES
50660	NO RECOGNIZED LOSSES
50661	PURCHASED OUTSIDE CLASS PERIOD
50662	NO RECOGNIZED LOSSES
50663	NO RECOGNIZED LOSSES
50664	NO RECOGNIZED LOSSES
50665	NO RECOGNIZED LOSSES
50666	NO RECOGNIZED LOSSES
50667	NO RECOGNIZED LOSSES
50668	NO RECOGNIZED LOSSES
50669	NO RECOGNIZED LOSSES
50670	NO RECOGNIZED LOSSES
50671	SHARES NOT PURCHASED
50672	NO RECOGNIZED LOSSES
50673	NO RECOGNIZED LOSSES
50674	NO RECOGNIZED LOSSES
50675	NO RECOGNIZED LOSSES
50676	NO RECOGNIZED LOSSES
50677	NO RECOGNIZED LOSSES
50678	NO RECOGNIZED LOSSES
50679	PURCHASED OUTSIDE CLASS PERIOD
50680	PURCHASED OUTSIDE CLASS PERIOD
50681	NO RECOGNIZED LOSSES
50682	NO RECOGNIZED LOSSES
50683	NO RECOGNIZED LOSSES
50684	NO RECOGNIZED LOSSES
50685	NO RECOGNIZED LOSSES
50686	NO RECOGNIZED LOSSES
50687	NO RECOGNIZED LOSSES
50688	NO RECOGNIZED LOSSES
50689	NO RECOGNIZED LOSSES
50690	NO RECOGNIZED LOSSES
50691	NO RECOGNIZED LOSSES
50692	NO RECOGNIZED LOSSES
50693	NO RECOGNIZED LOSSES
50694	NO RECOGNIZED LOSSES
50695	NO RECOGNIZED LOSSES
50696	NO RECOGNIZED LOSSES
50697	NO RECOGNIZED LOSSES
50698	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
50699	NO RECOGNIZED LOSSES
50700	NO RECOGNIZED LOSSES
50705	PURCHASED OUTSIDE CLASS PERIOD
50706	NO RECOGNIZED LOSSES
50707	NO RECOGNIZED LOSSES
50708	NO RECOGNIZED LOSSES
50709	NO RECOGNIZED LOSSES
50710	NO RECOGNIZED LOSSES
50711	NO RECOGNIZED LOSSES
50712	NO RECOGNIZED LOSSES
50713	NO RECOGNIZED LOSSES
50714	NO RECOGNIZED LOSSES
50715	NO RECOGNIZED LOSSES
50716	NO RECOGNIZED LOSSES
50717	NO RECOGNIZED LOSSES
50718	NO RECOGNIZED LOSSES
50719	NO RECOGNIZED LOSSES
50720	NO RECOGNIZED LOSSES
50721	NO RECOGNIZED LOSSES
50722	NO RECOGNIZED LOSSES
50723	NO RECOGNIZED LOSSES
50724	NO RECOGNIZED LOSSES
50725	NO RECOGNIZED LOSSES
50726	NO RECOGNIZED LOSSES
50727	NO RECOGNIZED LOSSES
50728	NO RECOGNIZED LOSSES
50729	NO RECOGNIZED LOSSES
50730	NO RECOGNIZED LOSSES
50731	NO RECOGNIZED LOSSES
50732	NO RECOGNIZED LOSSES
50733	NO RECOGNIZED LOSSES
50734	PURCHASED OUTSIDE CLASS PERIOD
50735	NO RECOGNIZED LOSSES
50736	NO RECOGNIZED LOSSES
50737	NO RECOGNIZED LOSSES
50738	NO RECOGNIZED LOSSES
50739	NO RECOGNIZED LOSSES
50740	PURCHASED OUTSIDE CLASS PERIOD
50741	NO RECOGNIZED LOSSES
50742	NO RECOGNIZED LOSSES
50743	NO RECOGNIZED LOSSES
50744	NO RECOGNIZED LOSSES
50745	NO RECOGNIZED LOSSES
50746	NO RECOGNIZED LOSSES
50747	NO RECOGNIZED LOSSES
50748	NO RECOGNIZED LOSSES
50749	NO RECOGNIZED LOSSES
50750	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

50751 NO RECOGNIZED LOSSES
50752 NO RECOGNIZED LOSSES
50753 NO RECOGNIZED LOSSES
50754 NO RECOGNIZED LOSSES
50755 NO RECOGNIZED LOSSES
50756 NO RECOGNIZED LOSSES
50757 NO RECOGNIZED LOSSES
50758 PURCHASED OUTSIDE CLASS PERIOD
50759 NO RECOGNIZED LOSSES
50760 NO RECOGNIZED LOSSES
50761 NO RECOGNIZED LOSSES
50762 PURCHASED OUTSIDE CLASS PERIOD
50763 PURCHASED OUTSIDE CLASS PERIOD
50764 NO RECOGNIZED LOSSES
50765 NO RECOGNIZED LOSSES
50766 NO RECOGNIZED LOSSES
50767 NO RECOGNIZED LOSSES
50768 NO RECOGNIZED LOSSES
50769 NO RECOGNIZED LOSSES
50770 PURCHASED OUTSIDE CLASS PERIOD
50771 NO RECOGNIZED LOSSES
50772 NO RECOGNIZED LOSSES
50774 NO RECOGNIZED LOSSES
50775 NO RECOGNIZED LOSSES
50776 PURCHASED OUTSIDE CLASS PERIOD
50777 NO RECOGNIZED LOSSES
50778 NO RECOGNIZED LOSSES
50779 NO RECOGNIZED LOSSES
50780 NO RECOGNIZED LOSSES
50781 NO RECOGNIZED LOSSES
50782 NO RECOGNIZED LOSSES
50783 NO RECOGNIZED LOSSES
50785 NO RECOGNIZED LOSSES
50786 NO RECOGNIZED LOSSES
50787 NO RECOGNIZED LOSSES
50788 NO RECOGNIZED LOSSES
50789 NO RECOGNIZED LOSSES
50790 NO RECOGNIZED LOSSES
50791 NO RECOGNIZED LOSSES
50792 PURCHASED OUTSIDE CLASS PERIOD
50793 NO RECOGNIZED LOSSES
50794 NO RECOGNIZED LOSSES
50795 NO RECOGNIZED LOSSES
50796 NO RECOGNIZED LOSSES
50797 NO RECOGNIZED LOSSES
50798 NO RECOGNIZED LOSSES
50799 NO RECOGNIZED LOSSES
50800 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
50801	NO RECOGNIZED LOSSES
50802	NO RECOGNIZED LOSSES
50803	NO RECOGNIZED LOSSES
50804	NO RECOGNIZED LOSSES
50805	NO RECOGNIZED LOSSES
50806	NO RECOGNIZED LOSSES
50807	NO RECOGNIZED LOSSES
50808	NO RECOGNIZED LOSSES
50809	NO RECOGNIZED LOSSES
50810	NO RECOGNIZED LOSSES
50811	NO RECOGNIZED LOSSES
50812	PURCHASED OUTSIDE CLASS PERIOD
50813	NO RECOGNIZED LOSSES
50814	NO RECOGNIZED LOSSES
50815	NO RECOGNIZED LOSSES
50816	NO RECOGNIZED LOSSES
50817	NO RECOGNIZED LOSSES
50818	NO RECOGNIZED LOSSES
50819	NO RECOGNIZED LOSSES
50820	SHARES NOT PURCHASED
50821	NO RECOGNIZED LOSSES
50822	NO RECOGNIZED LOSSES
50823	NO RECOGNIZED LOSSES
50824	NO RECOGNIZED LOSSES
50825	NO RECOGNIZED LOSSES
50826	PURCHASED OUTSIDE CLASS PERIOD
50827	NO RECOGNIZED LOSSES
50828	PURCHASED OUTSIDE CLASS PERIOD
50829	PURCHASED OUTSIDE CLASS PERIOD
50830	PURCHASED OUTSIDE CLASS PERIOD
50831	NO RECOGNIZED LOSSES
50832	NO RECOGNIZED LOSSES
50834	NO RECOGNIZED LOSSES
50835	NO RECOGNIZED LOSSES
50836	NO RECOGNIZED LOSSES
50837	NO RECOGNIZED LOSSES
50838	PURCHASED OUTSIDE CLASS PERIOD
50839	PURCHASED OUTSIDE CLASS PERIOD
50840	NO RECOGNIZED LOSSES
50841	NO RECOGNIZED LOSSES
50842	NO RECOGNIZED LOSSES
50843	NO RECOGNIZED LOSSES
50844	NO RECOGNIZED LOSSES
50845	NO RECOGNIZED LOSSES
50846	NO RECOGNIZED LOSSES
50847	NO RECOGNIZED LOSSES
50848	NO RECOGNIZED LOSSES
50849	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
50850	NO RECOGNIZED LOSSES
50851	NO RECOGNIZED LOSSES
50852	NO RECOGNIZED LOSSES
50853	NO RECOGNIZED LOSSES
50854	NO RECOGNIZED LOSSES
50855	SHARES NOT PURCHASED
50856	NO RECOGNIZED LOSSES
50857	NO RECOGNIZED LOSSES
50858	NO RECOGNIZED LOSSES
50859	NO RECOGNIZED LOSSES
50860	NO RECOGNIZED LOSSES
50861	NO RECOGNIZED LOSSES
50862	NO RECOGNIZED LOSSES
50863	NO RECOGNIZED LOSSES
50864	NO RECOGNIZED LOSSES
50865	NO RECOGNIZED LOSSES
50866	NO RECOGNIZED LOSSES
50867	NO RECOGNIZED LOSSES
50868	NO RECOGNIZED LOSSES
50869	NO RECOGNIZED LOSSES
50870	NO RECOGNIZED LOSSES
50871	NO RECOGNIZED LOSSES
50872	NO RECOGNIZED LOSSES
50873	PURCHASED OUTSIDE CLASS PERIOD
50874	SHARES NOT PURCHASED
50875	NO RECOGNIZED LOSSES
50876	NO RECOGNIZED LOSSES
50877	NO RECOGNIZED LOSSES
50878	NO RECOGNIZED LOSSES
50879	NO RECOGNIZED LOSSES
50880	NO RECOGNIZED LOSSES
50881	NO RECOGNIZED LOSSES
50882	SHARES SOLD SHORT
50883	SHARES SOLD SHORT
50884	SHARES SOLD SHORT
50885	SHARES SOLD SHORT
50886	NO RECOGNIZED LOSSES
50887	NO RECOGNIZED LOSSES
50893	NO RECOGNIZED LOSSES
50894	NO RECOGNIZED LOSSES
50895	NO RECOGNIZED LOSSES
50896	NO RECOGNIZED LOSSES
50897	NO RECOGNIZED LOSSES
50898	NO RECOGNIZED LOSSES
50899	NO RECOGNIZED LOSSES
50900	NO RECOGNIZED LOSSES
50902	NO RECOGNIZED LOSSES
50903	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
50904	SHARES SOLD SHORT
50905	NO RECOGNIZED LOSSES
50906	SHARES SOLD SHORT
50907	SHARES NOT PURCHASED
50908	NO RECOGNIZED LOSSES
50909	NO RECOGNIZED LOSSES
50910	NO RECOGNIZED LOSSES
50911	NO RECOGNIZED LOSSES
50912	NO RECOGNIZED LOSSES
50923	NO RECOGNIZED LOSSES
50924	NO RECOGNIZED LOSSES
50925	NO RECOGNIZED LOSSES
50926	NO RECOGNIZED LOSSES
50927	NO RECOGNIZED LOSSES
50928	NO RECOGNIZED LOSSES
50929	NO RECOGNIZED LOSSES
50930	NO RECOGNIZED LOSSES
50931	NO RECOGNIZED LOSSES
50932	NO RECOGNIZED LOSSES
50934	NO RECOGNIZED LOSSES
50935	SHARES NOT PURCHASED
50938	NO RECOGNIZED LOSSES
50939	NO RECOGNIZED LOSSES
50940	NO RECOGNIZED LOSSES
50941	SHARES NOT PURCHASED
50942	NO RECOGNIZED LOSSES
50944	NO RECOGNIZED LOSSES
50945	SHARES SOLD SHORT
50947	NO RECOGNIZED LOSSES
50948	NO RECOGNIZED LOSSES
50949	NO RECOGNIZED LOSSES
50950	NO RECOGNIZED LOSSES
50951	NO RECOGNIZED LOSSES
50952	NO RECOGNIZED LOSSES
50953	NO RECOGNIZED LOSSES
50954	NO RECOGNIZED LOSSES
50955	NO RECOGNIZED LOSSES
50956	NO RECOGNIZED LOSSES
50957	NO RECOGNIZED LOSSES
50958	PURCHASED OUTSIDE CLASS PERIOD
50959	NO RECOGNIZED LOSSES
50960	NO RECOGNIZED LOSSES
50961	NO RECOGNIZED LOSSES
50962	NO RECOGNIZED LOSSES
50963	NO RECOGNIZED LOSSES
50964	NO RECOGNIZED LOSSES
50965	NO RECOGNIZED LOSSES
50966	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
50967	NO RECOGNIZED LOSSES
50968	NO RECOGNIZED LOSSES
50969	NO RECOGNIZED LOSSES
50970	NO RECOGNIZED LOSSES
50971	NO RECOGNIZED LOSSES
50972	NO RECOGNIZED LOSSES
50973	NO RECOGNIZED LOSSES
50974	NO RECOGNIZED LOSSES
50975	NO RECOGNIZED LOSSES
50976	NO RECOGNIZED LOSSES
50977	PURCHASED OUTSIDE CLASS PERIOD
50978	NO RECOGNIZED LOSSES
50980	PURCHASED OUTSIDE CLASS PERIOD
50981	NO RECOGNIZED LOSSES
50982	NO RECOGNIZED LOSSES
50986	NO RECOGNIZED LOSSES
50990	NO RECOGNIZED LOSSES
50994	NO RECOGNIZED LOSSES
50995	NO RECOGNIZED LOSSES
50996	NO RECOGNIZED LOSSES
50999	NO RECOGNIZED LOSSES
51000	SHARES NOT PURCHASED
51001	SHARES NOT PURCHASED
51002	SHARES NOT PURCHASED
51003	SHARES NOT PURCHASED
51004	SHARES NOT PURCHASED
51005	NO RECOGNIZED LOSSES
51006	NO RECOGNIZED LOSSES
51007	PURCHASED OUTSIDE CLASS PERIOD
51008	PURCHASED OUTSIDE CLASS PERIOD
51009	NO RECOGNIZED LOSSES
51010	NO RECOGNIZED LOSSES
51011	NO RECOGNIZED LOSSES
51012	NO RECOGNIZED LOSSES
51013	NO RECOGNIZED LOSSES
51014	NO RECOGNIZED LOSSES
51015	NO RECOGNIZED LOSSES
51016	SHARES SOLD SHORT
51017	NO RECOGNIZED LOSSES
51018	NO RECOGNIZED LOSSES
51019	NO RECOGNIZED LOSSES
51020	NO RECOGNIZED LOSSES
51021	NO RECOGNIZED LOSSES
51022	NO RECOGNIZED LOSSES
51023	NO RECOGNIZED LOSSES
51024	NO RECOGNIZED LOSSES
51025	NO RECOGNIZED LOSSES
51026	SHARES SOLD SHORT

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
51027	NO RECOGNIZED LOSSES
51028	NO RECOGNIZED LOSSES
51029	NO RECOGNIZED LOSSES
51030	NO RECOGNIZED LOSSES
51031	NO RECOGNIZED LOSSES
51032	NO RECOGNIZED LOSSES
51033	NO RECOGNIZED LOSSES
51034	NO RECOGNIZED LOSSES
51035	NO RECOGNIZED LOSSES
51036	NO RECOGNIZED LOSSES
51037	NO RECOGNIZED LOSSES
51039	NO RECOGNIZED LOSSES
51040	NO RECOGNIZED LOSSES
51041	NO RECOGNIZED LOSSES
51042	SHARES SOLD SHORT
51043	NO RECOGNIZED LOSSES
51044	NO RECOGNIZED LOSSES
51045	NO RECOGNIZED LOSSES
51046	NO RECOGNIZED LOSSES
51047	NO RECOGNIZED LOSSES
51048	PURCHASED OUTSIDE CLASS PERIOD
51049	NO RECOGNIZED LOSSES
51050	NO RECOGNIZED LOSSES
51051	NO RECOGNIZED LOSSES
51052	NO RECOGNIZED LOSSES
51053	NO RECOGNIZED LOSSES
51054	NO RECOGNIZED LOSSES
51055	NO RECOGNIZED LOSSES
51056	NO RECOGNIZED LOSSES
51057	NO RECOGNIZED LOSSES
51058	NO RECOGNIZED LOSSES
51059	NO RECOGNIZED LOSSES
51060	NO RECOGNIZED LOSSES
51061	NO RECOGNIZED LOSSES
51062	NO RECOGNIZED LOSSES
51063	NO RECOGNIZED LOSSES
51064	NO RECOGNIZED LOSSES
51065	NO RECOGNIZED LOSSES
51066	NO RECOGNIZED LOSSES
51067	NO RECOGNIZED LOSSES
51068	NO RECOGNIZED LOSSES
51069	PURCHASED OUTSIDE CLASS PERIOD
51070	NO RECOGNIZED LOSSES
51071	SHARES SOLD SHORT
51072	NO RECOGNIZED LOSSES
51073	NO RECOGNIZED LOSSES
51074	NO RECOGNIZED LOSSES
51075	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
51076	NO RECOGNIZED LOSSES
51077	NO RECOGNIZED LOSSES
51078	NO RECOGNIZED LOSSES
51079	NO RECOGNIZED LOSSES
51080	NO RECOGNIZED LOSSES
51081	NO RECOGNIZED LOSSES
51082	NO RECOGNIZED LOSSES
51083	NO RECOGNIZED LOSSES
51084	NO RECOGNIZED LOSSES
51085	NO RECOGNIZED LOSSES
51087	NO RECOGNIZED LOSSES
51088	NO RECOGNIZED LOSSES
51089	NO RECOGNIZED LOSSES
51091	NO RECOGNIZED LOSSES
51092	NO RECOGNIZED LOSSES
51093	NO RECOGNIZED LOSSES
51094	NO RECOGNIZED LOSSES
51095	PURCHASED OUTSIDE CLASS PERIOD
51096	PURCHASED OUTSIDE CLASS PERIOD
51097	PURCHASED OUTSIDE CLASS PERIOD
51098	PURCHASED OUTSIDE CLASS PERIOD
51100	NO RECOGNIZED LOSSES
51101	NO RECOGNIZED LOSSES
51102	NO RECOGNIZED LOSSES
51103	NO RECOGNIZED LOSSES
51104	NO RECOGNIZED LOSSES
51105	NO RECOGNIZED LOSSES
51106	NO RECOGNIZED LOSSES
51107	NO RECOGNIZED LOSSES
51108	NO RECOGNIZED LOSSES
51109	NO RECOGNIZED LOSSES
51110	NO RECOGNIZED LOSSES
51111	NO RECOGNIZED LOSSES
51112	NO RECOGNIZED LOSSES
51113	NO RECOGNIZED LOSSES
51114	NO RECOGNIZED LOSSES
51115	NO RECOGNIZED LOSSES
51116	NO RECOGNIZED LOSSES
51117	NO RECOGNIZED LOSSES
51118	NO RECOGNIZED LOSSES
51119	NO RECOGNIZED LOSSES
51120	NO RECOGNIZED LOSSES
51121	NO RECOGNIZED LOSSES
51122	NO RECOGNIZED LOSSES
51123	NO RECOGNIZED LOSSES
51124	NO RECOGNIZED LOSSES
51126	NO RECOGNIZED LOSSES
51127	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
51128	NO RECOGNIZED LOSSES
51129	NO RECOGNIZED LOSSES
51130	NO RECOGNIZED LOSSES
51133	NO RECOGNIZED LOSSES
51134	NO RECOGNIZED LOSSES
51135	NO RECOGNIZED LOSSES
51136	NO RECOGNIZED LOSSES
51137	NO RECOGNIZED LOSSES
51138	NO RECOGNIZED LOSSES
51139	NO RECOGNIZED LOSSES
51140	NO RECOGNIZED LOSSES
51141	NO RECOGNIZED LOSSES
51142	NO RECOGNIZED LOSSES
51143	NO RECOGNIZED LOSSES
51144	SHARES SOLD SHORT
51145	NO RECOGNIZED LOSSES
51146	NO RECOGNIZED LOSSES
51147	NO RECOGNIZED LOSSES
51148	NO RECOGNIZED LOSSES
51149	NO RECOGNIZED LOSSES
51150	NO RECOGNIZED LOSSES
51151	NO RECOGNIZED LOSSES
51152	NO RECOGNIZED LOSSES
51153	NO RECOGNIZED LOSSES
51154	NO RECOGNIZED LOSSES
51155	NO RECOGNIZED LOSSES
51156	NO RECOGNIZED LOSSES
51157	NO RECOGNIZED LOSSES
51158	NO RECOGNIZED LOSSES
51159	NO RECOGNIZED LOSSES
51160	NO RECOGNIZED LOSSES
51163	NO RECOGNIZED LOSSES
51164	NO RECOGNIZED LOSSES
51165	NO RECOGNIZED LOSSES
51166	NO RECOGNIZED LOSSES
51167	NO RECOGNIZED LOSSES
51168	NO RECOGNIZED LOSSES
51169	NO RECOGNIZED LOSSES
51170	NO RECOGNIZED LOSSES
51171	NO RECOGNIZED LOSSES
51172	NO RECOGNIZED LOSSES
51173	NO RECOGNIZED LOSSES
51174	NO RECOGNIZED LOSSES
51175	NO RECOGNIZED LOSSES
51176	NO RECOGNIZED LOSSES
51177	NO RECOGNIZED LOSSES
51178	NO RECOGNIZED LOSSES
51179	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

<div align="right">**EXHIBIT E**</div>

Claim #	Reason for Rejection
51180	NO RECOGNIZED LOSSES
51181	NO RECOGNIZED LOSSES
51182	NO RECOGNIZED LOSSES
51183	NO RECOGNIZED LOSSES
51184	NO RECOGNIZED LOSSES
51185	NO RECOGNIZED LOSSES
51186	NO RECOGNIZED LOSSES
51187	NO RECOGNIZED LOSSES
51188	NO RECOGNIZED LOSSES
51189	NO RECOGNIZED LOSSES
51190	NO RECOGNIZED LOSSES
51191	NO RECOGNIZED LOSSES
51192	NO RECOGNIZED LOSSES
51193	NO RECOGNIZED LOSSES
51194	NO RECOGNIZED LOSSES
51195	NO RECOGNIZED LOSSES
51196	NO RECOGNIZED LOSSES
51197	NO RECOGNIZED LOSSES
51198	NO RECOGNIZED LOSSES
51199	NO RECOGNIZED LOSSES
51200	NO RECOGNIZED LOSSES
51201	NO RECOGNIZED LOSSES
51202	NO RECOGNIZED LOSSES
51203	NO RECOGNIZED LOSSES
51204	NO RECOGNIZED LOSSES
51205	NO RECOGNIZED LOSSES
51206	NO RECOGNIZED LOSSES
51207	NO RECOGNIZED LOSSES
51208	NO RECOGNIZED LOSSES
51209	NO RECOGNIZED LOSSES
51210	NO RECOGNIZED LOSSES
51211	NO RECOGNIZED LOSSES
51212	NO RECOGNIZED LOSSES
51213	NO RECOGNIZED LOSSES
51214	NO RECOGNIZED LOSSES
51215	NO RECOGNIZED LOSSES
51216	NO RECOGNIZED LOSSES
51217	NO RECOGNIZED LOSSES
51218	NO RECOGNIZED LOSSES
51219	NO RECOGNIZED LOSSES
51220	NO RECOGNIZED LOSSES
51221	NO RECOGNIZED LOSSES
51222	NO RECOGNIZED LOSSES
51223	NO RECOGNIZED LOSSES
51224	NO RECOGNIZED LOSSES
51225	NO RECOGNIZED LOSSES
51226	NO RECOGNIZED LOSSES
51227	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
51228	NO RECOGNIZED LOSSES
51229	NO RECOGNIZED LOSSES
51230	NO RECOGNIZED LOSSES
51231	NO RECOGNIZED LOSSES
51232	NO RECOGNIZED LOSSES
51233	NO RECOGNIZED LOSSES
51234	NO RECOGNIZED LOSSES
51235	NO RECOGNIZED LOSSES
51236	NO RECOGNIZED LOSSES
51237	NO RECOGNIZED LOSSES
51238	NO RECOGNIZED LOSSES
51239	NO RECOGNIZED LOSSES
51240	NO RECOGNIZED LOSSES
51241	NO RECOGNIZED LOSSES
51242	NO RECOGNIZED LOSSES
51243	NO RECOGNIZED LOSSES
51244	NO RECOGNIZED LOSSES
51245	NO RECOGNIZED LOSSES
51246	NO RECOGNIZED LOSSES
51247	NO RECOGNIZED LOSSES
51248	NO RECOGNIZED LOSSES
51249	NO RECOGNIZED LOSSES
51250	NO RECOGNIZED LOSSES
51251	NO RECOGNIZED LOSSES
51252	NO RECOGNIZED LOSSES
51253	NO RECOGNIZED LOSSES
51254	NO RECOGNIZED LOSSES
51255	NO RECOGNIZED LOSSES
51256	NO RECOGNIZED LOSSES
51257	NO RECOGNIZED LOSSES
51258	NO RECOGNIZED LOSSES
51259	NO RECOGNIZED LOSSES
51260	NO RECOGNIZED LOSSES
51261	NO RECOGNIZED LOSSES
51262	NO RECOGNIZED LOSSES
51263	NO RECOGNIZED LOSSES
51264	NO RECOGNIZED LOSSES
51265	NO RECOGNIZED LOSSES
51266	NO RECOGNIZED LOSSES
51267	NO RECOGNIZED LOSSES
51268	NO RECOGNIZED LOSSES
51269	NO RECOGNIZED LOSSES
51270	NO RECOGNIZED LOSSES
51271	NO RECOGNIZED LOSSES
51272	NO RECOGNIZED LOSSES
51273	NO RECOGNIZED LOSSES
51274	NO RECOGNIZED LOSSES
51275	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
51276	NO RECOGNIZED LOSSES
51277	NO RECOGNIZED LOSSES
51278	NO RECOGNIZED LOSSES
51279	NO RECOGNIZED LOSSES
51280	NO RECOGNIZED LOSSES
51281	NO RECOGNIZED LOSSES
51282	NO RECOGNIZED LOSSES
51283	NO RECOGNIZED LOSSES
51284	NO RECOGNIZED LOSSES
51285	NO RECOGNIZED LOSSES
51286	NO RECOGNIZED LOSSES
51287	NO RECOGNIZED LOSSES
51288	NO RECOGNIZED LOSSES
51289	NO RECOGNIZED LOSSES
51290	NO RECOGNIZED LOSSES
51291	NO RECOGNIZED LOSSES
51292	NO RECOGNIZED LOSSES
51293	NO RECOGNIZED LOSSES
51294	PURCHASED OUTSIDE CLASS PERIOD
51295	NO RECOGNIZED LOSSES
51296	NO RECOGNIZED LOSSES
51297	NO RECOGNIZED LOSSES
51298	NO RECOGNIZED LOSSES
51299	NO RECOGNIZED LOSSES
51300	NO RECOGNIZED LOSSES
51301	NO RECOGNIZED LOSSES
51302	NO RECOGNIZED LOSSES
51303	NO RECOGNIZED LOSSES
51304	NO RECOGNIZED LOSSES
51305	NO RECOGNIZED LOSSES
51306	NO RECOGNIZED LOSSES
51307	NO RECOGNIZED LOSSES
51308	NO RECOGNIZED LOSSES
51309	NO RECOGNIZED LOSSES
51310	NO RECOGNIZED LOSSES
51311	NO RECOGNIZED LOSSES
51312	NO RECOGNIZED LOSSES
51313	NO RECOGNIZED LOSSES
51314	NO RECOGNIZED LOSSES
51315	NO RECOGNIZED LOSSES
51316	NO RECOGNIZED LOSSES
51317	NO RECOGNIZED LOSSES
51318	NO RECOGNIZED LOSSES
51319	NO RECOGNIZED LOSSES
51320	NO RECOGNIZED LOSSES
51321	NO RECOGNIZED LOSSES
51322	NO RECOGNIZED LOSSES
51323	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
51324	NO RECOGNIZED LOSSES
51325	NO RECOGNIZED LOSSES
51326	NO RECOGNIZED LOSSES
51327	NO RECOGNIZED LOSSES
51328	NO RECOGNIZED LOSSES
51329	NO RECOGNIZED LOSSES
51330	NO RECOGNIZED LOSSES
51331	NO RECOGNIZED LOSSES
51332	SHARES SOLD SHORT
51333	NO RECOGNIZED LOSSES
51334	NO RECOGNIZED LOSSES
51335	NO RECOGNIZED LOSSES
51336	NO RECOGNIZED LOSSES
51337	NO RECOGNIZED LOSSES
51338	NO RECOGNIZED LOSSES
51339	NO RECOGNIZED LOSSES
51340	NO RECOGNIZED LOSSES
51341	NO RECOGNIZED LOSSES
51342	NO RECOGNIZED LOSSES
51343	NO RECOGNIZED LOSSES
51344	NO RECOGNIZED LOSSES
51345	NO RECOGNIZED LOSSES
51346	NO RECOGNIZED LOSSES
51347	NO RECOGNIZED LOSSES
51348	NO RECOGNIZED LOSSES
51349	NO RECOGNIZED LOSSES
51350	NO RECOGNIZED LOSSES
51351	NO RECOGNIZED LOSSES
51352	NO RECOGNIZED LOSSES
51353	NO RECOGNIZED LOSSES
51354	NO RECOGNIZED LOSSES
51355	NO RECOGNIZED LOSSES
51356	NO RECOGNIZED LOSSES
51357	NO RECOGNIZED LOSSES
51358	NO RECOGNIZED LOSSES
51359	NO RECOGNIZED LOSSES
51360	NO RECOGNIZED LOSSES
51361	NO RECOGNIZED LOSSES
51362	NO RECOGNIZED LOSSES
51363	NO RECOGNIZED LOSSES
51364	NO RECOGNIZED LOSSES
51365	NO RECOGNIZED LOSSES
51366	NO RECOGNIZED LOSSES
51367	NO RECOGNIZED LOSSES
51368	NO RECOGNIZED LOSSES
51369	NO RECOGNIZED LOSSES
51370	NO RECOGNIZED LOSSES
51371	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
51372	NO RECOGNIZED LOSSES
51373	NO RECOGNIZED LOSSES
51374	NO RECOGNIZED LOSSES
51375	NO RECOGNIZED LOSSES
51376	NO RECOGNIZED LOSSES
51377	NO RECOGNIZED LOSSES
51378	NO RECOGNIZED LOSSES
51379	NO RECOGNIZED LOSSES
51380	NO RECOGNIZED LOSSES
51381	NO RECOGNIZED LOSSES
51382	NO RECOGNIZED LOSSES
51383	NO RECOGNIZED LOSSES
51384	NO RECOGNIZED LOSSES
51385	PURCHASED OUTSIDE CLASS PERIOD
51386	NO RECOGNIZED LOSSES
51387	NO RECOGNIZED LOSSES
51388	NO RECOGNIZED LOSSES
51389	NO RECOGNIZED LOSSES
51390	NO RECOGNIZED LOSSES
51391	NO RECOGNIZED LOSSES
51392	NO RECOGNIZED LOSSES
51393	NO RECOGNIZED LOSSES
51394	NO RECOGNIZED LOSSES
51395	NO RECOGNIZED LOSSES
51396	NO RECOGNIZED LOSSES
51397	NO RECOGNIZED LOSSES
51398	NO RECOGNIZED LOSSES
51399	NO RECOGNIZED LOSSES
51400	NO RECOGNIZED LOSSES
51401	NO RECOGNIZED LOSSES
51402	NO RECOGNIZED LOSSES
51403	NO RECOGNIZED LOSSES
51404	NO RECOGNIZED LOSSES
51405	NO RECOGNIZED LOSSES
51406	NO RECOGNIZED LOSSES
51407	NO RECOGNIZED LOSSES
51408	NO RECOGNIZED LOSSES
51409	NO RECOGNIZED LOSSES
51410	NO RECOGNIZED LOSSES
51411	NO RECOGNIZED LOSSES
51412	NO RECOGNIZED LOSSES
51413	NO RECOGNIZED LOSSES
51414	NO RECOGNIZED LOSSES
51415	NO RECOGNIZED LOSSES
51416	NO RECOGNIZED LOSSES
51417	NO RECOGNIZED LOSSES
51418	NO RECOGNIZED LOSSES
51419	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
51420	NO RECOGNIZED LOSSES
51421	NO RECOGNIZED LOSSES
51422	NO RECOGNIZED LOSSES
51423	NO RECOGNIZED LOSSES
51424	NO RECOGNIZED LOSSES
51425	NO RECOGNIZED LOSSES
51426	NO RECOGNIZED LOSSES
51427	NO RECOGNIZED LOSSES
51428	NO RECOGNIZED LOSSES
51429	NO RECOGNIZED LOSSES
51430	NO RECOGNIZED LOSSES
51431	NO RECOGNIZED LOSSES
51432	NO RECOGNIZED LOSSES
51433	NO RECOGNIZED LOSSES
51434	NO RECOGNIZED LOSSES
51435	NO RECOGNIZED LOSSES
51436	NO RECOGNIZED LOSSES
51437	NO RECOGNIZED LOSSES
51438	NO RECOGNIZED LOSSES
51439	NO RECOGNIZED LOSSES
51440	NO RECOGNIZED LOSSES
51441	NO RECOGNIZED LOSSES
51442	NO RECOGNIZED LOSSES
51443	NO RECOGNIZED LOSSES
51444	NO RECOGNIZED LOSSES
51445	NO RECOGNIZED LOSSES
51446	NO RECOGNIZED LOSSES
51447	NO RECOGNIZED LOSSES
51448	NO RECOGNIZED LOSSES
51449	NO RECOGNIZED LOSSES
51450	NO RECOGNIZED LOSSES
51451	NO RECOGNIZED LOSSES
51452	NO RECOGNIZED LOSSES
51453	NO RECOGNIZED LOSSES
51454	NO RECOGNIZED LOSSES
51455	NO RECOGNIZED LOSSES
51456	NO RECOGNIZED LOSSES
51457	NO RECOGNIZED LOSSES
51458	NO RECOGNIZED LOSSES
51459	NO RECOGNIZED LOSSES
51460	NO RECOGNIZED LOSSES
51461	NO RECOGNIZED LOSSES
51462	NO RECOGNIZED LOSSES
51463	NO RECOGNIZED LOSSES
51464	NO RECOGNIZED LOSSES
51465	NO RECOGNIZED LOSSES
51466	NO RECOGNIZED LOSSES
51467	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

Claim #	Reason for Rejection
51468	NO RECOGNIZED LOSSES
51469	NO RECOGNIZED LOSSES
51470	NO RECOGNIZED LOSSES
51471	NO RECOGNIZED LOSSES
51472	NO RECOGNIZED LOSSES
51473	NO RECOGNIZED LOSSES
51474	NO RECOGNIZED LOSSES
51475	NO RECOGNIZED LOSSES
51476	NO RECOGNIZED LOSSES
51477	NO RECOGNIZED LOSSES
51478	NO RECOGNIZED LOSSES
51479	NO RECOGNIZED LOSSES
51480	NO RECOGNIZED LOSSES
51481	NO RECOGNIZED LOSSES
51482	NO RECOGNIZED LOSSES
51483	NO RECOGNIZED LOSSES
51484	NO RECOGNIZED LOSSES
51485	NO RECOGNIZED LOSSES
51486	NO RECOGNIZED LOSSES
51487	NO RECOGNIZED LOSSES
51488	NO RECOGNIZED LOSSES
51489	NO RECOGNIZED LOSSES
51490	SHARES SOLD SHORT
51491	NO RECOGNIZED LOSSES
51492	NO RECOGNIZED LOSSES
51493	NO RECOGNIZED LOSSES
51494	NO RECOGNIZED LOSSES
51495	NO RECOGNIZED LOSSES
51496	NO RECOGNIZED LOSSES
51497	NO RECOGNIZED LOSSES
51498	NO RECOGNIZED LOSSES
51499	NO RECOGNIZED LOSSES
51500	NO RECOGNIZED LOSSES
51501	NO RECOGNIZED LOSSES
51502	NO RECOGNIZED LOSSES
51503	NO RECOGNIZED LOSSES
51504	NO RECOGNIZED LOSSES
51505	NO RECOGNIZED LOSSES
51506	NO RECOGNIZED LOSSES
51507	NO RECOGNIZED LOSSES
51508	NO RECOGNIZED LOSSES
51509	NO RECOGNIZED LOSSES
51510	NO RECOGNIZED LOSSES
51511	NO RECOGNIZED LOSSES
51512	NO RECOGNIZED LOSSES
51513	NO RECOGNIZED LOSSES
51514	NO RECOGNIZED LOSSES
51515	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
51516	NO RECOGNIZED LOSSES
51517	NO RECOGNIZED LOSSES
51518	NO RECOGNIZED LOSSES
51519	NO RECOGNIZED LOSSES
51520	SHARES SOLD SHORT
51521	NO RECOGNIZED LOSSES
51522	NO RECOGNIZED LOSSES
51523	NO RECOGNIZED LOSSES
51524	NO RECOGNIZED LOSSES
51525	NO RECOGNIZED LOSSES
51526	NO RECOGNIZED LOSSES
51527	NO RECOGNIZED LOSSES
51528	NO RECOGNIZED LOSSES
51529	NO RECOGNIZED LOSSES
51530	NO RECOGNIZED LOSSES
51531	NO RECOGNIZED LOSSES
51532	NO RECOGNIZED LOSSES
51533	NO RECOGNIZED LOSSES
51534	NO RECOGNIZED LOSSES
51535	NO RECOGNIZED LOSSES
51536	NO RECOGNIZED LOSSES
51537	NO RECOGNIZED LOSSES
51538	NO RECOGNIZED LOSSES
51539	NO RECOGNIZED LOSSES
51540	NO RECOGNIZED LOSSES
51541	NO RECOGNIZED LOSSES
51542	NO RECOGNIZED LOSSES
51543	NO RECOGNIZED LOSSES
51544	NO RECOGNIZED LOSSES
51545	NO RECOGNIZED LOSSES
51546	NO RECOGNIZED LOSSES
51547	NO RECOGNIZED LOSSES
51548	NO RECOGNIZED LOSSES
51549	NO RECOGNIZED LOSSES
51550	NO RECOGNIZED LOSSES
51551	NO RECOGNIZED LOSSES
51552	NO RECOGNIZED LOSSES
51553	NO RECOGNIZED LOSSES
51554	NO RECOGNIZED LOSSES
51555	NO RECOGNIZED LOSSES
51556	NO RECOGNIZED LOSSES
51557	NO RECOGNIZED LOSSES
51558	NO RECOGNIZED LOSSES
51559	NO RECOGNIZED LOSSES
51560	NO RECOGNIZED LOSSES
51561	NO RECOGNIZED LOSSES
51562	NO RECOGNIZED LOSSES
51563	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

Claim #	Reason for Rejection
51564	NO RECOGNIZED LOSSES
51565	NO RECOGNIZED LOSSES
51566	NO RECOGNIZED LOSSES
51567	NO RECOGNIZED LOSSES
51568	NO RECOGNIZED LOSSES
51569	NO RECOGNIZED LOSSES
51570	NO RECOGNIZED LOSSES
51571	NO RECOGNIZED LOSSES
51572	NO RECOGNIZED LOSSES
51573	NO RECOGNIZED LOSSES
51574	NO RECOGNIZED LOSSES
51575	NO RECOGNIZED LOSSES
51576	NO RECOGNIZED LOSSES
51577	NO RECOGNIZED LOSSES
51578	NO RECOGNIZED LOSSES
51579	NO RECOGNIZED LOSSES
51580	NO RECOGNIZED LOSSES
51581	NO RECOGNIZED LOSSES
51582	NO RECOGNIZED LOSSES
51583	NO RECOGNIZED LOSSES
51584	NO RECOGNIZED LOSSES
51585	NO RECOGNIZED LOSSES
51586	NO RECOGNIZED LOSSES
51587	NO RECOGNIZED LOSSES
51588	NO RECOGNIZED LOSSES
51589	NO RECOGNIZED LOSSES
51590	NO RECOGNIZED LOSSES
51591	NO RECOGNIZED LOSSES
51592	NO RECOGNIZED LOSSES
51593	NO RECOGNIZED LOSSES
51594	NO RECOGNIZED LOSSES
51595	NO RECOGNIZED LOSSES
51596	NO RECOGNIZED LOSSES
51597	NO RECOGNIZED LOSSES
51598	NO RECOGNIZED LOSSES
51599	NO RECOGNIZED LOSSES
51600	NO RECOGNIZED LOSSES
51601	NO RECOGNIZED LOSSES
51602	NO RECOGNIZED LOSSES
51603	NO RECOGNIZED LOSSES
51604	NO RECOGNIZED LOSSES
51605	NO RECOGNIZED LOSSES
51606	NO RECOGNIZED LOSSES
51607	NO RECOGNIZED LOSSES
51608	NO RECOGNIZED LOSSES
51609	NO RECOGNIZED LOSSES
51610	NO RECOGNIZED LOSSES
51611	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
51612	NO RECOGNIZED LOSSES
51613	NO RECOGNIZED LOSSES
51614	NO RECOGNIZED LOSSES
51615	NO RECOGNIZED LOSSES
51616	NO RECOGNIZED LOSSES
51617	NO RECOGNIZED LOSSES
51618	NO RECOGNIZED LOSSES
51619	NO RECOGNIZED LOSSES
51620	NO RECOGNIZED LOSSES
51621	NO RECOGNIZED LOSSES
51622	NO RECOGNIZED LOSSES
51623	NO RECOGNIZED LOSSES
51624	NO RECOGNIZED LOSSES
51625	NO RECOGNIZED LOSSES
51626	NO RECOGNIZED LOSSES
51627	NO RECOGNIZED LOSSES
51628	NO RECOGNIZED LOSSES
51629	NO RECOGNIZED LOSSES
51630	NO RECOGNIZED LOSSES
51631	NO RECOGNIZED LOSSES
51632	NO RECOGNIZED LOSSES
51633	NO RECOGNIZED LOSSES
51634	NO RECOGNIZED LOSSES
51635	NO RECOGNIZED LOSSES
51636	NO RECOGNIZED LOSSES
51637	NO RECOGNIZED LOSSES
51638	NO RECOGNIZED LOSSES
51639	NO RECOGNIZED LOSSES
51640	NO RECOGNIZED LOSSES
51641	NO RECOGNIZED LOSSES
51642	NO RECOGNIZED LOSSES
51643	NO RECOGNIZED LOSSES
51644	NO RECOGNIZED LOSSES
51645	NO RECOGNIZED LOSSES
51646	NO RECOGNIZED LOSSES
51647	NO RECOGNIZED LOSSES
51648	NO RECOGNIZED LOSSES
51649	NO RECOGNIZED LOSSES
51650	NO RECOGNIZED LOSSES
51651	NO RECOGNIZED LOSSES
51652	NO RECOGNIZED LOSSES
51653	NO RECOGNIZED LOSSES
51654	NO RECOGNIZED LOSSES
51655	NO RECOGNIZED LOSSES
51656	NO RECOGNIZED LOSSES
51657	NO RECOGNIZED LOSSES
51658	NO RECOGNIZED LOSSES
51659	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
51660	NO RECOGNIZED LOSSES
51661	NO RECOGNIZED LOSSES
51662	NO RECOGNIZED LOSSES
51663	NO RECOGNIZED LOSSES
51664	NO RECOGNIZED LOSSES
51665	NO RECOGNIZED LOSSES
51666	NO RECOGNIZED LOSSES
51667	NO RECOGNIZED LOSSES
51668	NO RECOGNIZED LOSSES
51669	NO RECOGNIZED LOSSES
51670	NO RECOGNIZED LOSSES
51671	NO RECOGNIZED LOSSES
51672	NO RECOGNIZED LOSSES
51673	NO RECOGNIZED LOSSES
51674	NO RECOGNIZED LOSSES
51675	NO RECOGNIZED LOSSES
51676	NO RECOGNIZED LOSSES
51677	NO RECOGNIZED LOSSES
51678	NO RECOGNIZED LOSSES
51679	NO RECOGNIZED LOSSES
51680	NO RECOGNIZED LOSSES
51681	NO RECOGNIZED LOSSES
51682	NO RECOGNIZED LOSSES
51683	NO RECOGNIZED LOSSES
51684	NO RECOGNIZED LOSSES
51685	NO RECOGNIZED LOSSES
51686	NO RECOGNIZED LOSSES
51687	NO RECOGNIZED LOSSES
51688	NO RECOGNIZED LOSSES
51689	NO RECOGNIZED LOSSES
51690	NO RECOGNIZED LOSSES
51691	NO RECOGNIZED LOSSES
51692	NO RECOGNIZED LOSSES
51693	NO RECOGNIZED LOSSES
51694	NO RECOGNIZED LOSSES
51695	NO RECOGNIZED LOSSES
51696	NO RECOGNIZED LOSSES
51697	NO RECOGNIZED LOSSES
51698	NO RECOGNIZED LOSSES
51699	NO RECOGNIZED LOSSES
51700	NO RECOGNIZED LOSSES
51701	NO RECOGNIZED LOSSES
51702	NO RECOGNIZED LOSSES
51703	NO RECOGNIZED LOSSES
51704	SHARES SOLD SHORT
51705	NO RECOGNIZED LOSSES
51706	NO RECOGNIZED LOSSES
51707	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

51708 NO RECOGNIZED LOSSES
51709 NO RECOGNIZED LOSSES
51710 NO RECOGNIZED LOSSES
51711 NO RECOGNIZED LOSSES
51712 NO RECOGNIZED LOSSES
51713 NO RECOGNIZED LOSSES
51714 NO RECOGNIZED LOSSES
51715 NO RECOGNIZED LOSSES
51716 NO RECOGNIZED LOSSES
51717 NO RECOGNIZED LOSSES
51718 NO RECOGNIZED LOSSES
51719 NO RECOGNIZED LOSSES
51720 NO RECOGNIZED LOSSES
51721 NO RECOGNIZED LOSSES
51722 NO RECOGNIZED LOSSES
51723 NO RECOGNIZED LOSSES
51724 NO RECOGNIZED LOSSES
51725 NO RECOGNIZED LOSSES
51727 NO RECOGNIZED LOSSES
51728 NO RECOGNIZED LOSSES
51729 NO RECOGNIZED LOSSES
51730 NO RECOGNIZED LOSSES
51731 NO RECOGNIZED LOSSES
51732 NO RECOGNIZED LOSSES
51733 NO RECOGNIZED LOSSES
51734 NO RECOGNIZED LOSSES
51735 NO RECOGNIZED LOSSES
51736 NO RECOGNIZED LOSSES
51737 NO RECOGNIZED LOSSES
51738 NO RECOGNIZED LOSSES
51739 NO RECOGNIZED LOSSES
51740 NO RECOGNIZED LOSSES
51741 NO RECOGNIZED LOSSES
51742 NO RECOGNIZED LOSSES
51743 SHARES NOT PURCHASED
51744 NO RECOGNIZED LOSSES
51745 NO RECOGNIZED LOSSES
51746 NO RECOGNIZED LOSSES
51747 NO RECOGNIZED LOSSES
51748 NO RECOGNIZED LOSSES
51749 NO RECOGNIZED LOSSES
51750 NO RECOGNIZED LOSSES
51751 NO RECOGNIZED LOSSES
51752 NO RECOGNIZED LOSSES
51753 NO RECOGNIZED LOSSES
51754 NO RECOGNIZED LOSSES
51755 NO RECOGNIZED LOSSES
51756 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
51757	NO RECOGNIZED LOSSES
51758	NO RECOGNIZED LOSSES
51759	NO RECOGNIZED LOSSES
51760	NO RECOGNIZED LOSSES
51761	NO RECOGNIZED LOSSES
51762	NO RECOGNIZED LOSSES
51763	NO RECOGNIZED LOSSES
51764	NO RECOGNIZED LOSSES
51765	NO RECOGNIZED LOSSES
51766	NO RECOGNIZED LOSSES
51767	NO RECOGNIZED LOSSES
51768	NO RECOGNIZED LOSSES
51769	NO RECOGNIZED LOSSES
51770	NO RECOGNIZED LOSSES
51771	NO RECOGNIZED LOSSES
51772	NO RECOGNIZED LOSSES
51773	NO RECOGNIZED LOSSES
51774	NO RECOGNIZED LOSSES
51775	NO RECOGNIZED LOSSES
51776	NO RECOGNIZED LOSSES
51777	NO RECOGNIZED LOSSES
51778	NO RECOGNIZED LOSSES
51779	NO RECOGNIZED LOSSES
51780	NO RECOGNIZED LOSSES
51781	NO RECOGNIZED LOSSES
51782	NO RECOGNIZED LOSSES
51783	NO RECOGNIZED LOSSES
51784	NO RECOGNIZED LOSSES
51785	NO RECOGNIZED LOSSES
51786	NO RECOGNIZED LOSSES
51787	NO RECOGNIZED LOSSES
51788	NO RECOGNIZED LOSSES
51789	NO RECOGNIZED LOSSES
51790	SHARES SOLD SHORT
51791	NO RECOGNIZED LOSSES
51792	NO RECOGNIZED LOSSES
51793	NO RECOGNIZED LOSSES
51794	NO RECOGNIZED LOSSES
51795	NO RECOGNIZED LOSSES
51796	NO RECOGNIZED LOSSES
51797	NO RECOGNIZED LOSSES
51798	NO RECOGNIZED LOSSES
51799	NO RECOGNIZED LOSSES
51800	NO RECOGNIZED LOSSES
51801	NO RECOGNIZED LOSSES
51802	NO RECOGNIZED LOSSES
51803	NO RECOGNIZED LOSSES
51804	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
51805	NO RECOGNIZED LOSSES
51806	NO RECOGNIZED LOSSES
51807	NO RECOGNIZED LOSSES
51808	NO RECOGNIZED LOSSES
51809	NO RECOGNIZED LOSSES
51810	NO RECOGNIZED LOSSES
51811	NO RECOGNIZED LOSSES
51812	NO RECOGNIZED LOSSES
51813	NO RECOGNIZED LOSSES
51814	NO RECOGNIZED LOSSES
51815	NO RECOGNIZED LOSSES
51816	NO RECOGNIZED LOSSES
51817	NO RECOGNIZED LOSSES
51818	NO RECOGNIZED LOSSES
51819	NO RECOGNIZED LOSSES
51820	NO RECOGNIZED LOSSES
51821	NO RECOGNIZED LOSSES
51822	NO RECOGNIZED LOSSES
51823	NO RECOGNIZED LOSSES
51824	NO RECOGNIZED LOSSES
51825	NO RECOGNIZED LOSSES
51826	NO RECOGNIZED LOSSES
51827	NO RECOGNIZED LOSSES
51828	NO RECOGNIZED LOSSES
51829	NO RECOGNIZED LOSSES
51830	NO RECOGNIZED LOSSES
51831	NO RECOGNIZED LOSSES
51832	NO RECOGNIZED LOSSES
51833	NO RECOGNIZED LOSSES
51834	NO RECOGNIZED LOSSES
51835	NO RECOGNIZED LOSSES
51836	NO RECOGNIZED LOSSES
51837	NO RECOGNIZED LOSSES
51838	NO RECOGNIZED LOSSES
51839	NO RECOGNIZED LOSSES
51840	NO RECOGNIZED LOSSES
51841	NO RECOGNIZED LOSSES
51842	NO RECOGNIZED LOSSES
51843	NO RECOGNIZED LOSSES
51844	NO RECOGNIZED LOSSES
51845	NO RECOGNIZED LOSSES
51846	NO RECOGNIZED LOSSES
51847	NO RECOGNIZED LOSSES
51848	NO RECOGNIZED LOSSES
51849	NO RECOGNIZED LOSSES
51850	NO RECOGNIZED LOSSES
51851	NO RECOGNIZED LOSSES
51852	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
51853	NO RECOGNIZED LOSSES
51854	NO RECOGNIZED LOSSES
51855	NO RECOGNIZED LOSSES
51856	NO RECOGNIZED LOSSES
51857	NO RECOGNIZED LOSSES
51859	NO RECOGNIZED LOSSES
51861	NO RECOGNIZED LOSSES
51862	NO RECOGNIZED LOSSES
51863	NO RECOGNIZED LOSSES
51864	NO RECOGNIZED LOSSES
51865	NO RECOGNIZED LOSSES
51866	NO RECOGNIZED LOSSES
51867	NO RECOGNIZED LOSSES
51868	NO RECOGNIZED LOSSES
51869	NO RECOGNIZED LOSSES
51870	NO RECOGNIZED LOSSES
51871	NO RECOGNIZED LOSSES
51872	NO RECOGNIZED LOSSES
51873	NO RECOGNIZED LOSSES
51874	NO RECOGNIZED LOSSES
51875	NO RECOGNIZED LOSSES
51876	NO RECOGNIZED LOSSES
51877	NO RECOGNIZED LOSSES
51878	NO RECOGNIZED LOSSES
51879	NO RECOGNIZED LOSSES
51880	NO RECOGNIZED LOSSES
51881	NO RECOGNIZED LOSSES
51882	NO RECOGNIZED LOSSES
51883	NO RECOGNIZED LOSSES
51884	NO RECOGNIZED LOSSES
51885	NO RECOGNIZED LOSSES
51886	NO RECOGNIZED LOSSES
51887	NO RECOGNIZED LOSSES
51888	NO RECOGNIZED LOSSES
51889	NO RECOGNIZED LOSSES
51890	NO RECOGNIZED LOSSES
51892	NO RECOGNIZED LOSSES
51893	NO RECOGNIZED LOSSES
51894	NO RECOGNIZED LOSSES
51895	NO RECOGNIZED LOSSES
51897	NO RECOGNIZED LOSSES
51898	NO RECOGNIZED LOSSES
51900	NO RECOGNIZED LOSSES
51901	NO RECOGNIZED LOSSES
51902	NO RECOGNIZED LOSSES
51903	NO RECOGNIZED LOSSES
51904	NO RECOGNIZED LOSSES
51905	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
51906	NO RECOGNIZED LOSSES
51907	NO RECOGNIZED LOSSES
51908	NO RECOGNIZED LOSSES
51909	NO RECOGNIZED LOSSES
51910	NO RECOGNIZED LOSSES
51911	NO RECOGNIZED LOSSES
51912	NO RECOGNIZED LOSSES
51913	NO RECOGNIZED LOSSES
51914	NO RECOGNIZED LOSSES
51915	NO RECOGNIZED LOSSES
51916	NO RECOGNIZED LOSSES
51917	NO RECOGNIZED LOSSES
51918	NO RECOGNIZED LOSSES
51919	NO RECOGNIZED LOSSES
51920	NO RECOGNIZED LOSSES
51921	NO RECOGNIZED LOSSES
51922	NO RECOGNIZED LOSSES
51923	NO RECOGNIZED LOSSES
51926	NO RECOGNIZED LOSSES
51927	NO RECOGNIZED LOSSES
51928	NO RECOGNIZED LOSSES
51929	NO RECOGNIZED LOSSES
51930	NO RECOGNIZED LOSSES
51932	NO RECOGNIZED LOSSES
51933	NO RECOGNIZED LOSSES
51934	NO RECOGNIZED LOSSES
51935	NO RECOGNIZED LOSSES
51936	NO RECOGNIZED LOSSES
51937	NO RECOGNIZED LOSSES
51938	NO RECOGNIZED LOSSES
51939	NO RECOGNIZED LOSSES
51940	NO RECOGNIZED LOSSES
51942	NO RECOGNIZED LOSSES
51943	NO RECOGNIZED LOSSES
51944	NO RECOGNIZED LOSSES
51945	NO RECOGNIZED LOSSES
51946	NO RECOGNIZED LOSSES
51948	NO RECOGNIZED LOSSES
51949	NO RECOGNIZED LOSSES
51950	NO RECOGNIZED LOSSES
51951	NO RECOGNIZED LOSSES
51952	NO RECOGNIZED LOSSES
51954	NO RECOGNIZED LOSSES
51956	NO RECOGNIZED LOSSES
51958	NO RECOGNIZED LOSSES
51959	NO RECOGNIZED LOSSES
51960	NO RECOGNIZED LOSSES
51961	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
51962	NO RECOGNIZED LOSSES
51963	NO RECOGNIZED LOSSES
51964	NO RECOGNIZED LOSSES
51965	NO RECOGNIZED LOSSES
51966	NO RECOGNIZED LOSSES
51967	NO RECOGNIZED LOSSES
51968	NO RECOGNIZED LOSSES
51969	NO RECOGNIZED LOSSES
51970	NO RECOGNIZED LOSSES
51971	NO RECOGNIZED LOSSES
51972	NO RECOGNIZED LOSSES
51973	NO RECOGNIZED LOSSES
51974	NO RECOGNIZED LOSSES
51975	NO RECOGNIZED LOSSES
51976	NO RECOGNIZED LOSSES
51978	NO RECOGNIZED LOSSES
51979	NO RECOGNIZED LOSSES
51980	NO RECOGNIZED LOSSES
51981	NO RECOGNIZED LOSSES
51983	NO RECOGNIZED LOSSES
51984	NO RECOGNIZED LOSSES
51985	NO RECOGNIZED LOSSES
51986	NO RECOGNIZED LOSSES
51987	NO RECOGNIZED LOSSES
51988	NO RECOGNIZED LOSSES
51989	NO RECOGNIZED LOSSES
51991	NO RECOGNIZED LOSSES
51993	NO RECOGNIZED LOSSES
51994	NO RECOGNIZED LOSSES
51996	NO RECOGNIZED LOSSES
51997	NO RECOGNIZED LOSSES
51998	NO RECOGNIZED LOSSES
51999	NO RECOGNIZED LOSSES
52000	NO RECOGNIZED LOSSES
52001	NO RECOGNIZED LOSSES
52002	NO RECOGNIZED LOSSES
52004	NO RECOGNIZED LOSSES
52006	NO RECOGNIZED LOSSES
52007	NO RECOGNIZED LOSSES
52008	NO RECOGNIZED LOSSES
52010	NO RECOGNIZED LOSSES
52011	NO RECOGNIZED LOSSES
52012	NO RECOGNIZED LOSSES
52013	NO RECOGNIZED LOSSES
52014	NO RECOGNIZED LOSSES
52015	NO RECOGNIZED LOSSES
52016	NO RECOGNIZED LOSSES
52017	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
52018	NO RECOGNIZED LOSSES
52019	NO RECOGNIZED LOSSES
52020	NO RECOGNIZED LOSSES
52021	NO RECOGNIZED LOSSES
52022	NO RECOGNIZED LOSSES
52023	NO RECOGNIZED LOSSES
52026	NO RECOGNIZED LOSSES
52027	NO RECOGNIZED LOSSES
52028	NO RECOGNIZED LOSSES
52029	NO RECOGNIZED LOSSES
52030	NO RECOGNIZED LOSSES
52031	NO RECOGNIZED LOSSES
52032	NO RECOGNIZED LOSSES
52033	NO RECOGNIZED LOSSES
52034	NO RECOGNIZED LOSSES
52035	NO RECOGNIZED LOSSES
52036	NO RECOGNIZED LOSSES
52037	NO RECOGNIZED LOSSES
52038	NO RECOGNIZED LOSSES
52039	NO RECOGNIZED LOSSES
52040	NO RECOGNIZED LOSSES
52041	NO RECOGNIZED LOSSES
52042	NO RECOGNIZED LOSSES
52043	NO RECOGNIZED LOSSES
52044	NO RECOGNIZED LOSSES
52045	NO RECOGNIZED LOSSES
52046	NO RECOGNIZED LOSSES
52047	NO RECOGNIZED LOSSES
52048	NO RECOGNIZED LOSSES
52049	NO RECOGNIZED LOSSES
52050	NO RECOGNIZED LOSSES
52051	NO RECOGNIZED LOSSES
52052	NO RECOGNIZED LOSSES
52053	NO RECOGNIZED LOSSES
52054	NO RECOGNIZED LOSSES
52056	NO RECOGNIZED LOSSES
52057	NO RECOGNIZED LOSSES
52059	NO RECOGNIZED LOSSES
52061	NO RECOGNIZED LOSSES
52062	NO RECOGNIZED LOSSES
52063	NO RECOGNIZED LOSSES
52064	NO RECOGNIZED LOSSES
52065	NO RECOGNIZED LOSSES
52066	NO RECOGNIZED LOSSES
52067	NO RECOGNIZED LOSSES
52068	NO RECOGNIZED LOSSES
52069	NO RECOGNIZED LOSSES
52070	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
52071	NO RECOGNIZED LOSSES
52072	NO RECOGNIZED LOSSES
52073	NO RECOGNIZED LOSSES
52074	NO RECOGNIZED LOSSES
52075	NO RECOGNIZED LOSSES
52076	NO RECOGNIZED LOSSES
52077	NO RECOGNIZED LOSSES
52079	NO RECOGNIZED LOSSES
52080	NO RECOGNIZED LOSSES
52081	NO RECOGNIZED LOSSES
52082	NO RECOGNIZED LOSSES
52084	NO RECOGNIZED LOSSES
52086	NO RECOGNIZED LOSSES
52089	NO RECOGNIZED LOSSES
52090	NO RECOGNIZED LOSSES
52091	NO RECOGNIZED LOSSES
52092	NO RECOGNIZED LOSSES
52093	NO RECOGNIZED LOSSES
52096	NO RECOGNIZED LOSSES
52097	NO RECOGNIZED LOSSES
52099	NO RECOGNIZED LOSSES
52100	NO RECOGNIZED LOSSES
52101	NO RECOGNIZED LOSSES
52102	NO RECOGNIZED LOSSES
52103	NO RECOGNIZED LOSSES
52104	NO RECOGNIZED LOSSES
52105	NO RECOGNIZED LOSSES
52106	NO RECOGNIZED LOSSES
52107	NO RECOGNIZED LOSSES
52108	NO RECOGNIZED LOSSES
52109	NO RECOGNIZED LOSSES
52110	NO RECOGNIZED LOSSES
52111	NO RECOGNIZED LOSSES
52112	NO RECOGNIZED LOSSES
52113	NO RECOGNIZED LOSSES
52114	NO RECOGNIZED LOSSES
52115	NO RECOGNIZED LOSSES
52116	NO RECOGNIZED LOSSES
52117	NO RECOGNIZED LOSSES
52118	NO RECOGNIZED LOSSES
52119	NO RECOGNIZED LOSSES
52120	NO RECOGNIZED LOSSES
52121	NO RECOGNIZED LOSSES
52122	NO RECOGNIZED LOSSES
52123	NO RECOGNIZED LOSSES
52124	NO RECOGNIZED LOSSES
52125	NO RECOGNIZED LOSSES
52126	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
52127	NO RECOGNIZED LOSSES
52128	NO RECOGNIZED LOSSES
52129	NO RECOGNIZED LOSSES
52130	PURCHASED OUTSIDE CLASS PERIOD
52131	NO RECOGNIZED LOSSES
52132	NO RECOGNIZED LOSSES
52133	NO RECOGNIZED LOSSES
52134	NO RECOGNIZED LOSSES
52135	NO RECOGNIZED LOSSES
52136	NO RECOGNIZED LOSSES
52138	NO RECOGNIZED LOSSES
52139	NO RECOGNIZED LOSSES
52140	NO RECOGNIZED LOSSES
52141	NO RECOGNIZED LOSSES
52142	NO RECOGNIZED LOSSES
52144	NO RECOGNIZED LOSSES
52145	NO RECOGNIZED LOSSES
52146	NO RECOGNIZED LOSSES
52147	NO RECOGNIZED LOSSES
52148	NO RECOGNIZED LOSSES
52149	NO RECOGNIZED LOSSES
52150	NO RECOGNIZED LOSSES
52151	NO RECOGNIZED LOSSES
52152	NO RECOGNIZED LOSSES
52153	NO RECOGNIZED LOSSES
52154	NO RECOGNIZED LOSSES
52156	NO RECOGNIZED LOSSES
52157	NO RECOGNIZED LOSSES
52158	NO RECOGNIZED LOSSES
52159	NO RECOGNIZED LOSSES
52160	NO RECOGNIZED LOSSES
52161	NO RECOGNIZED LOSSES
52162	NO RECOGNIZED LOSSES
52163	NO RECOGNIZED LOSSES
52165	NO RECOGNIZED LOSSES
52166	NO RECOGNIZED LOSSES
52167	NO RECOGNIZED LOSSES
52168	NO RECOGNIZED LOSSES
52169	NO RECOGNIZED LOSSES
52171	NO RECOGNIZED LOSSES
52172	NO RECOGNIZED LOSSES
52173	NO RECOGNIZED LOSSES
52174	NO RECOGNIZED LOSSES
52175	NO RECOGNIZED LOSSES
52176	NO RECOGNIZED LOSSES
52177	NO RECOGNIZED LOSSES
52178	NO RECOGNIZED LOSSES
52179	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
52180	NO RECOGNIZED LOSSES
52181	NO RECOGNIZED LOSSES
52182	NO RECOGNIZED LOSSES
52183	NO RECOGNIZED LOSSES
52184	NO RECOGNIZED LOSSES
52185	NO RECOGNIZED LOSSES
52186	PURCHASED OUTSIDE CLASS PERIOD
52187	NO RECOGNIZED LOSSES
52188	NO RECOGNIZED LOSSES
52189	NO RECOGNIZED LOSSES
52190	NO RECOGNIZED LOSSES
52191	NO RECOGNIZED LOSSES
52192	NO RECOGNIZED LOSSES
52194	NO RECOGNIZED LOSSES
52195	NO RECOGNIZED LOSSES
52197	NO RECOGNIZED LOSSES
52198	NO RECOGNIZED LOSSES
52199	NO RECOGNIZED LOSSES
52200	NO RECOGNIZED LOSSES
52201	NO RECOGNIZED LOSSES
52202	NO RECOGNIZED LOSSES
52203	NO RECOGNIZED LOSSES
52204	NO RECOGNIZED LOSSES
52205	NO RECOGNIZED LOSSES
52206	NO RECOGNIZED LOSSES
52207	NO RECOGNIZED LOSSES
52208	NO RECOGNIZED LOSSES
52209	NO RECOGNIZED LOSSES
52210	NO RECOGNIZED LOSSES
52211	NO RECOGNIZED LOSSES
52212	NO RECOGNIZED LOSSES
52213	NO RECOGNIZED LOSSES
52214	NO RECOGNIZED LOSSES
52215	NO RECOGNIZED LOSSES
52216	NO RECOGNIZED LOSSES
52217	NO RECOGNIZED LOSSES
52218	NO RECOGNIZED LOSSES
52219	NO RECOGNIZED LOSSES
52220	NO RECOGNIZED LOSSES
52221	NO RECOGNIZED LOSSES
52222	NO RECOGNIZED LOSSES
52223	NO RECOGNIZED LOSSES
52225	NO RECOGNIZED LOSSES
52226	NO RECOGNIZED LOSSES
52227	NO RECOGNIZED LOSSES
52229	NO RECOGNIZED LOSSES
52230	NO RECOGNIZED LOSSES
52231	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
52232	NO RECOGNIZED LOSSES
52233	NO RECOGNIZED LOSSES
52234	NO RECOGNIZED LOSSES
52236	NO RECOGNIZED LOSSES
52237	NO RECOGNIZED LOSSES
52238	NO RECOGNIZED LOSSES
52239	NO RECOGNIZED LOSSES
52240	NO RECOGNIZED LOSSES
52241	NO RECOGNIZED LOSSES
52242	NO RECOGNIZED LOSSES
52243	NO RECOGNIZED LOSSES
52244	NO RECOGNIZED LOSSES
52245	NO RECOGNIZED LOSSES
52246	NO RECOGNIZED LOSSES
52247	NO RECOGNIZED LOSSES
52248	NO RECOGNIZED LOSSES
52249	NO RECOGNIZED LOSSES
52250	NO RECOGNIZED LOSSES
52251	NO RECOGNIZED LOSSES
52252	NO RECOGNIZED LOSSES
52253	NO RECOGNIZED LOSSES
52254	NO RECOGNIZED LOSSES
52255	NO RECOGNIZED LOSSES
52256	NO RECOGNIZED LOSSES
52257	NO RECOGNIZED LOSSES
52258	NO RECOGNIZED LOSSES
52259	NO RECOGNIZED LOSSES
52260	NO RECOGNIZED LOSSES
52261	NO RECOGNIZED LOSSES
52262	NO RECOGNIZED LOSSES
52263	NO RECOGNIZED LOSSES
52264	NO RECOGNIZED LOSSES
52265	NO RECOGNIZED LOSSES
52266	NO RECOGNIZED LOSSES
52268	NO RECOGNIZED LOSSES
52269	NO RECOGNIZED LOSSES
52270	NO RECOGNIZED LOSSES
52271	NO RECOGNIZED LOSSES
52272	NO RECOGNIZED LOSSES
52273	NO RECOGNIZED LOSSES
52275	NO RECOGNIZED LOSSES
52277	NO RECOGNIZED LOSSES
52278	NO RECOGNIZED LOSSES
52279	NO RECOGNIZED LOSSES
52282	NO RECOGNIZED LOSSES
52283	NO RECOGNIZED LOSSES
52284	NO RECOGNIZED LOSSES
52285	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
52286	NO RECOGNIZED LOSSES
52287	NO RECOGNIZED LOSSES
52288	NO RECOGNIZED LOSSES
52290	NO RECOGNIZED LOSSES
52291	NO RECOGNIZED LOSSES
52292	NO RECOGNIZED LOSSES
52293	NO RECOGNIZED LOSSES
52294	NO RECOGNIZED LOSSES
52295	NO RECOGNIZED LOSSES
52296	NO RECOGNIZED LOSSES
52297	NO RECOGNIZED LOSSES
52298	NO RECOGNIZED LOSSES
52299	NO RECOGNIZED LOSSES
52300	NO RECOGNIZED LOSSES
52301	NO RECOGNIZED LOSSES
52302	NO RECOGNIZED LOSSES
52304	NO RECOGNIZED LOSSES
52305	NO RECOGNIZED LOSSES
52306	NO RECOGNIZED LOSSES
52307	NO RECOGNIZED LOSSES
52308	NO RECOGNIZED LOSSES
52309	NO RECOGNIZED LOSSES
52310	NO RECOGNIZED LOSSES
52311	NO RECOGNIZED LOSSES
52312	NO RECOGNIZED LOSSES
52313	NO RECOGNIZED LOSSES
52314	NO RECOGNIZED LOSSES
52315	NO RECOGNIZED LOSSES
52316	NO RECOGNIZED LOSSES
52317	NO RECOGNIZED LOSSES
52318	NO RECOGNIZED LOSSES
52319	NO RECOGNIZED LOSSES
52320	NO RECOGNIZED LOSSES
52321	NO RECOGNIZED LOSSES
52322	NO RECOGNIZED LOSSES
52324	NO RECOGNIZED LOSSES
52325	NO RECOGNIZED LOSSES
52326	NO RECOGNIZED LOSSES
52327	NO RECOGNIZED LOSSES
52328	NO RECOGNIZED LOSSES
52329	NO RECOGNIZED LOSSES
52331	NO RECOGNIZED LOSSES
52332	NO RECOGNIZED LOSSES
52333	NO RECOGNIZED LOSSES
52334	NO RECOGNIZED LOSSES
52335	NO RECOGNIZED LOSSES
52336	NO RECOGNIZED LOSSES
52337	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
52338	NO RECOGNIZED LOSSES
52339	NO RECOGNIZED LOSSES
52340	NO RECOGNIZED LOSSES
52341	NO RECOGNIZED LOSSES
52342	NO RECOGNIZED LOSSES
52344	NO RECOGNIZED LOSSES
52345	NO RECOGNIZED LOSSES
52346	NO RECOGNIZED LOSSES
52347	NO RECOGNIZED LOSSES
52348	NO RECOGNIZED LOSSES
52349	NO RECOGNIZED LOSSES
52350	NO RECOGNIZED LOSSES
52351	NO RECOGNIZED LOSSES
52352	NO RECOGNIZED LOSSES
52353	NO RECOGNIZED LOSSES
52354	NO RECOGNIZED LOSSES
52355	NO RECOGNIZED LOSSES
52356	NO RECOGNIZED LOSSES
52357	NO RECOGNIZED LOSSES
52358	NO RECOGNIZED LOSSES
52359	NO RECOGNIZED LOSSES
52360	NO RECOGNIZED LOSSES
52362	NO RECOGNIZED LOSSES
52363	NO RECOGNIZED LOSSES
52364	NO RECOGNIZED LOSSES
52365	NO RECOGNIZED LOSSES
52366	NO RECOGNIZED LOSSES
52367	NO RECOGNIZED LOSSES
52368	NO RECOGNIZED LOSSES
52369	NO RECOGNIZED LOSSES
52370	NO RECOGNIZED LOSSES
52371	NO RECOGNIZED LOSSES
52372	NO RECOGNIZED LOSSES
52373	NO RECOGNIZED LOSSES
52374	NO RECOGNIZED LOSSES
52375	NO RECOGNIZED LOSSES
52376	NO RECOGNIZED LOSSES
52377	NO RECOGNIZED LOSSES
52378	NO RECOGNIZED LOSSES
52379	NO RECOGNIZED LOSSES
52381	NO RECOGNIZED LOSSES
52382	NO RECOGNIZED LOSSES
52384	NO RECOGNIZED LOSSES
52385	NO RECOGNIZED LOSSES
52386	NO RECOGNIZED LOSSES
52387	NO RECOGNIZED LOSSES
52388	NO RECOGNIZED LOSSES
52390	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
52391	NO RECOGNIZED LOSSES
52392	NO RECOGNIZED LOSSES
52394	PURCHASED OUTSIDE CLASS PERIOD
52396	NO RECOGNIZED LOSSES
52398	NO RECOGNIZED LOSSES
52400	NO RECOGNIZED LOSSES
52401	NO RECOGNIZED LOSSES
52402	NO RECOGNIZED LOSSES
52404	NO RECOGNIZED LOSSES
52405	NO RECOGNIZED LOSSES
52406	NO RECOGNIZED LOSSES
52407	NO RECOGNIZED LOSSES
52409	NO RECOGNIZED LOSSES
52410	NO RECOGNIZED LOSSES
52411	NO RECOGNIZED LOSSES
52412	NO RECOGNIZED LOSSES
52414	NO RECOGNIZED LOSSES
52416	NO RECOGNIZED LOSSES
52417	NO RECOGNIZED LOSSES
52418	NO RECOGNIZED LOSSES
52419	NO RECOGNIZED LOSSES
52420	NO RECOGNIZED LOSSES
52421	NO RECOGNIZED LOSSES
52422	NO RECOGNIZED LOSSES
52423	NO RECOGNIZED LOSSES
52424	NO RECOGNIZED LOSSES
52426	NO RECOGNIZED LOSSES
52427	NO RECOGNIZED LOSSES
52428	NO RECOGNIZED LOSSES
52429	NO RECOGNIZED LOSSES
52430	NO RECOGNIZED LOSSES
52431	NO RECOGNIZED LOSSES
52432	NO RECOGNIZED LOSSES
52433	NO RECOGNIZED LOSSES
52434	NO RECOGNIZED LOSSES
52435	NO RECOGNIZED LOSSES
52438	NO RECOGNIZED LOSSES
52439	NO RECOGNIZED LOSSES
52440	PURCHASED OUTSIDE CLASS PERIOD
52441	NO RECOGNIZED LOSSES
52442	NO RECOGNIZED LOSSES
52443	NO RECOGNIZED LOSSES
52444	NO RECOGNIZED LOSSES
52446	NO RECOGNIZED LOSSES
52448	NO RECOGNIZED LOSSES
52449	NO RECOGNIZED LOSSES
52450	NO RECOGNIZED LOSSES
52451	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
52452	NO RECOGNIZED LOSSES
52453	NO RECOGNIZED LOSSES
52454	NO RECOGNIZED LOSSES
52455	NO RECOGNIZED LOSSES
52456	NO RECOGNIZED LOSSES
52457	NO RECOGNIZED LOSSES
52458	NO RECOGNIZED LOSSES
52459	NO RECOGNIZED LOSSES
52460	NO RECOGNIZED LOSSES
52461	NO RECOGNIZED LOSSES
52462	NO RECOGNIZED LOSSES
52463	NO RECOGNIZED LOSSES
52464	NO RECOGNIZED LOSSES
52465	NO RECOGNIZED LOSSES
52467	NO RECOGNIZED LOSSES
52468	NO RECOGNIZED LOSSES
52469	NO RECOGNIZED LOSSES
52471	NO RECOGNIZED LOSSES
52473	NO RECOGNIZED LOSSES
52474	NO RECOGNIZED LOSSES
52475	NO RECOGNIZED LOSSES
52476	NO RECOGNIZED LOSSES
52477	NO RECOGNIZED LOSSES
52478	NO RECOGNIZED LOSSES
52480	NO RECOGNIZED LOSSES
52481	NO RECOGNIZED LOSSES
52483	NO RECOGNIZED LOSSES
52485	NO RECOGNIZED LOSSES
52486	NO RECOGNIZED LOSSES
52487	NO RECOGNIZED LOSSES
52488	NO RECOGNIZED LOSSES
52489	NO RECOGNIZED LOSSES
52491	NO RECOGNIZED LOSSES
52492	NO RECOGNIZED LOSSES
52493	NO RECOGNIZED LOSSES
52494	NO RECOGNIZED LOSSES
52495	NO RECOGNIZED LOSSES
52496	NO RECOGNIZED LOSSES
52497	NO RECOGNIZED LOSSES
52498	NO RECOGNIZED LOSSES
52499	NO RECOGNIZED LOSSES
52501	NO RECOGNIZED LOSSES
52502	NO RECOGNIZED LOSSES
52503	NO RECOGNIZED LOSSES
52504	NO RECOGNIZED LOSSES
52506	NO RECOGNIZED LOSSES
52507	NO RECOGNIZED LOSSES
52509	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
52510	NO RECOGNIZED LOSSES
52511	NO RECOGNIZED LOSSES
52512	NO RECOGNIZED LOSSES
52514	NO RECOGNIZED LOSSES
52515	NO RECOGNIZED LOSSES
52516	NO RECOGNIZED LOSSES
52517	NO RECOGNIZED LOSSES
52518	NO RECOGNIZED LOSSES
52519	NO RECOGNIZED LOSSES
52520	NO RECOGNIZED LOSSES
52521	NO RECOGNIZED LOSSES
52522	NO RECOGNIZED LOSSES
52523	NO RECOGNIZED LOSSES
52524	NO RECOGNIZED LOSSES
52525	NO RECOGNIZED LOSSES
52526	NO RECOGNIZED LOSSES
52527	NO RECOGNIZED LOSSES
52528	NO RECOGNIZED LOSSES
52529	NO RECOGNIZED LOSSES
52531	NO RECOGNIZED LOSSES
52532	NO RECOGNIZED LOSSES
52534	NO RECOGNIZED LOSSES
52535	NO RECOGNIZED LOSSES
52536	NO RECOGNIZED LOSSES
52537	NO RECOGNIZED LOSSES
52538	NO RECOGNIZED LOSSES
52539	NO RECOGNIZED LOSSES
52540	NO RECOGNIZED LOSSES
52541	NO RECOGNIZED LOSSES
52542	NO RECOGNIZED LOSSES
52544	NO RECOGNIZED LOSSES
52545	NO RECOGNIZED LOSSES
52546	NO RECOGNIZED LOSSES
52547	NO RECOGNIZED LOSSES
52548	NO RECOGNIZED LOSSES
52549	NO RECOGNIZED LOSSES
52550	NO RECOGNIZED LOSSES
52551	NO RECOGNIZED LOSSES
52552	NO RECOGNIZED LOSSES
52553	NO RECOGNIZED LOSSES
52554	NO RECOGNIZED LOSSES
52555	NO RECOGNIZED LOSSES
52556	NO RECOGNIZED LOSSES
52557	NO RECOGNIZED LOSSES
52559	NO RECOGNIZED LOSSES
52560	NO RECOGNIZED LOSSES
52561	NO RECOGNIZED LOSSES
52562	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
52563	NO RECOGNIZED LOSSES
52564	NO RECOGNIZED LOSSES
52565	NO RECOGNIZED LOSSES
52566	NO RECOGNIZED LOSSES
52568	NO RECOGNIZED LOSSES
52569	NO RECOGNIZED LOSSES
52570	NO RECOGNIZED LOSSES
52571	NO RECOGNIZED LOSSES
52572	NO RECOGNIZED LOSSES
52573	NO RECOGNIZED LOSSES
52575	NO RECOGNIZED LOSSES
52578	NO RECOGNIZED LOSSES
52579	NO RECOGNIZED LOSSES
52580	NO RECOGNIZED LOSSES
52581	NO RECOGNIZED LOSSES
52582	NO RECOGNIZED LOSSES
52583	NO RECOGNIZED LOSSES
52584	NO RECOGNIZED LOSSES
52585	NO RECOGNIZED LOSSES
52586	NO RECOGNIZED LOSSES
52587	NO RECOGNIZED LOSSES
52588	NO RECOGNIZED LOSSES
52589	NO RECOGNIZED LOSSES
52590	NO RECOGNIZED LOSSES
52591	NO RECOGNIZED LOSSES
52593	NO RECOGNIZED LOSSES
52595	NO RECOGNIZED LOSSES
52596	NO RECOGNIZED LOSSES
52597	NO RECOGNIZED LOSSES
52598	NO RECOGNIZED LOSSES
52599	NO RECOGNIZED LOSSES
52600	NO RECOGNIZED LOSSES
52601	NO RECOGNIZED LOSSES
52602	NO RECOGNIZED LOSSES
52603	NO RECOGNIZED LOSSES
52606	NO RECOGNIZED LOSSES
52607	NO RECOGNIZED LOSSES
52608	NO RECOGNIZED LOSSES
52609	NO RECOGNIZED LOSSES
52610	NO RECOGNIZED LOSSES
52611	NO RECOGNIZED LOSSES
52612	NO RECOGNIZED LOSSES
52613	NO RECOGNIZED LOSSES
52614	NO RECOGNIZED LOSSES
52615	NO RECOGNIZED LOSSES
52618	NO RECOGNIZED LOSSES
52619	NO RECOGNIZED LOSSES
52620	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
52621	NO RECOGNIZED LOSSES
52622	NO RECOGNIZED LOSSES
52625	NO RECOGNIZED LOSSES
52626	NO RECOGNIZED LOSSES
52627	NO RECOGNIZED LOSSES
52629	NO RECOGNIZED LOSSES
52630	NO RECOGNIZED LOSSES
52631	NO RECOGNIZED LOSSES
52632	NO RECOGNIZED LOSSES
52633	NO RECOGNIZED LOSSES
52634	NO RECOGNIZED LOSSES
52635	NO RECOGNIZED LOSSES
52636	NO RECOGNIZED LOSSES
52637	SHARES SOLD SHORT
52638	SHARES SOLD SHORT
52639	NO RECOGNIZED LOSSES
52640	NO RECOGNIZED LOSSES
52641	NO RECOGNIZED LOSSES
52642	NO RECOGNIZED LOSSES
52643	NO RECOGNIZED LOSSES
52644	NO RECOGNIZED LOSSES
52645	NO RECOGNIZED LOSSES
52646	NO RECOGNIZED LOSSES
52647	NO RECOGNIZED LOSSES
52648	NO RECOGNIZED LOSSES
52649	NO RECOGNIZED LOSSES
52650	NO RECOGNIZED LOSSES
52651	NO RECOGNIZED LOSSES
52652	NO RECOGNIZED LOSSES
52653	NO RECOGNIZED LOSSES
52654	NO RECOGNIZED LOSSES
52655	NO RECOGNIZED LOSSES
52656	NO RECOGNIZED LOSSES
52657	NO RECOGNIZED LOSSES
52658	NO RECOGNIZED LOSSES
52659	NO RECOGNIZED LOSSES
52660	NO RECOGNIZED LOSSES
52661	NO RECOGNIZED LOSSES
52662	NO RECOGNIZED LOSSES
52663	NO RECOGNIZED LOSSES
52664	NO RECOGNIZED LOSSES
52665	NO RECOGNIZED LOSSES
52666	NO RECOGNIZED LOSSES
52667	NO RECOGNIZED LOSSES
52668	NO RECOGNIZED LOSSES
52669	NO RECOGNIZED LOSSES
52670	NO RECOGNIZED LOSSES
52671	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
52672	NO RECOGNIZED LOSSES
52673	NO RECOGNIZED LOSSES
52674	NO RECOGNIZED LOSSES
52675	NO RECOGNIZED LOSSES
52676	WRONG STOCK
52677	NO RECOGNIZED LOSSES
52678	NO RECOGNIZED LOSSES
52679	NO RECOGNIZED LOSSES
52680	NO RECOGNIZED LOSSES
52681	NO RECOGNIZED LOSSES
52682	NO RECOGNIZED LOSSES
52683	NO RECOGNIZED LOSSES
52684	NO RECOGNIZED LOSSES
52685	NO RECOGNIZED LOSSES
52686	NO RECOGNIZED LOSSES
52687	NO RECOGNIZED LOSSES
52688	NO RECOGNIZED LOSSES
52689	NO RECOGNIZED LOSSES
52690	NO RECOGNIZED LOSSES
52691	NO RECOGNIZED LOSSES
52692	NO RECOGNIZED LOSSES
52693	NO RECOGNIZED LOSSES
52694	NO RECOGNIZED LOSSES
52695	NO RECOGNIZED LOSSES
52696	NO RECOGNIZED LOSSES
52697	NO RECOGNIZED LOSSES
52698	NO RECOGNIZED LOSSES
52699	NO RECOGNIZED LOSSES
52700	NO RECOGNIZED LOSSES
52701	NO RECOGNIZED LOSSES
52702	NO RECOGNIZED LOSSES
52703	NO RECOGNIZED LOSSES
52704	NO RECOGNIZED LOSSES
52705	SHARES SOLD SHORT
52706	SHARES SOLD SHORT
52707	NO RECOGNIZED LOSSES
52708	NO RECOGNIZED LOSSES
52709	NO RECOGNIZED LOSSES
52710	NO RECOGNIZED LOSSES
52711	NO RECOGNIZED LOSSES
52712	NO RECOGNIZED LOSSES
52713	SHARES SOLD SHORT
52714	SHARES SOLD SHORT
52715	NO RECOGNIZED LOSSES
52716	NO RECOGNIZED LOSSES
52717	NO RECOGNIZED LOSSES
52718	NO RECOGNIZED LOSSES
52719	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

52720 NO RECOGNIZED LOSSES
52721 NO RECOGNIZED LOSSES
52722 NO RECOGNIZED LOSSES
52723 NO RECOGNIZED LOSSES
52724 NO RECOGNIZED LOSSES
52725 NO RECOGNIZED LOSSES
52726 NO RECOGNIZED LOSSES
52727 NO RECOGNIZED LOSSES
52728 NO RECOGNIZED LOSSES
52729 NO RECOGNIZED LOSSES
52730 NO RECOGNIZED LOSSES
52731 NO RECOGNIZED LOSSES
52732 NO RECOGNIZED LOSSES
52733 NO RECOGNIZED LOSSES
52734 NO RECOGNIZED LOSSES
52735 NO RECOGNIZED LOSSES
52736 NO RECOGNIZED LOSSES
52737 NO RECOGNIZED LOSSES
52738 NO RECOGNIZED LOSSES
52739 NO RECOGNIZED LOSSES
52740 NO RECOGNIZED LOSSES
52741 NO RECOGNIZED LOSSES
52742 NO RECOGNIZED LOSSES
52743 NO RECOGNIZED LOSSES
52744 NO RECOGNIZED LOSSES
52745 NO RECOGNIZED LOSSES
52746 NO RECOGNIZED LOSSES
52747 NO RECOGNIZED LOSSES
52748 NO RECOGNIZED LOSSES
52749 NO RECOGNIZED LOSSES
52750 NO RECOGNIZED LOSSES
52751 NO RECOGNIZED LOSSES
52752 NO RECOGNIZED LOSSES
52753 NO RECOGNIZED LOSSES
52754 NO RECOGNIZED LOSSES
52755 NO RECOGNIZED LOSSES
52756 NO RECOGNIZED LOSSES
52757 NO RECOGNIZED LOSSES
52758 NO RECOGNIZED LOSSES
52759 NO RECOGNIZED LOSSES
52760 NO RECOGNIZED LOSSES
52761 NO RECOGNIZED LOSSES
52762 NO RECOGNIZED LOSSES
52763 NO RECOGNIZED LOSSES
52764 NO RECOGNIZED LOSSES
52765 NO RECOGNIZED LOSSES
52766 NO RECOGNIZED LOSSES
52767 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim # **Reason for Rejection**

Claim #	Reason for Rejection
52768	NO RECOGNIZED LOSSES
52770	NO RECOGNIZED LOSSES
52771	NO RECOGNIZED LOSSES
52772	NO RECOGNIZED LOSSES
52773	PURCHASED OUTSIDE CLASS PERIOD
52774	NO RECOGNIZED LOSSES
52775	NO RECOGNIZED LOSSES
52776	NO RECOGNIZED LOSSES
52777	NO RECOGNIZED LOSSES
52778	NO RECOGNIZED LOSSES
52779	NO RECOGNIZED LOSSES
52780	NO RECOGNIZED LOSSES
52781	NO RECOGNIZED LOSSES
52782	NO RECOGNIZED LOSSES
52783	NO RECOGNIZED LOSSES
52784	NO RECOGNIZED LOSSES
52785	NO RECOGNIZED LOSSES
52786	NO RECOGNIZED LOSSES
52787	NO RECOGNIZED LOSSES
52788	NO RECOGNIZED LOSSES
52789	NO RECOGNIZED LOSSES
52790	NO RECOGNIZED LOSSES
52791	NO RECOGNIZED LOSSES
52792	NO RECOGNIZED LOSSES
52793	NO RECOGNIZED LOSSES
52794	NO RECOGNIZED LOSSES
52795	NO RECOGNIZED LOSSES
52796	NO RECOGNIZED LOSSES
52797	NO RECOGNIZED LOSSES
52798	NO RECOGNIZED LOSSES
52799	NO RECOGNIZED LOSSES
52800	NO RECOGNIZED LOSSES
52801	NO RECOGNIZED LOSSES
52802	NO RECOGNIZED LOSSES
52803	NO RECOGNIZED LOSSES
52804	NO RECOGNIZED LOSSES
52805	NO RECOGNIZED LOSSES
52806	NO RECOGNIZED LOSSES
52807	NO RECOGNIZED LOSSES
52808	NO RECOGNIZED LOSSES
52809	NO RECOGNIZED LOSSES
52810	NO RECOGNIZED LOSSES
52811	NO RECOGNIZED LOSSES
52812	NO RECOGNIZED LOSSES
52813	NO RECOGNIZED LOSSES
52814	NO RECOGNIZED LOSSES
52815	NO RECOGNIZED LOSSES
52816	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
52817	NO RECOGNIZED LOSSES
52818	NO RECOGNIZED LOSSES
52819	NO RECOGNIZED LOSSES
52820	NO RECOGNIZED LOSSES
52821	NO RECOGNIZED LOSSES
52822	NO RECOGNIZED LOSSES
52823	NO RECOGNIZED LOSSES
52824	NO RECOGNIZED LOSSES
52825	NO RECOGNIZED LOSSES
52826	NO RECOGNIZED LOSSES
52827	NO RECOGNIZED LOSSES
52828	NO RECOGNIZED LOSSES
52829	NO RECOGNIZED LOSSES
52830	NO RECOGNIZED LOSSES
52831	NO RECOGNIZED LOSSES
52832	NO RECOGNIZED LOSSES
52833	NO RECOGNIZED LOSSES
52834	NO RECOGNIZED LOSSES
52835	NO RECOGNIZED LOSSES
52836	NO RECOGNIZED LOSSES
52837	NO RECOGNIZED LOSSES
52838	NO RECOGNIZED LOSSES
52839	NO RECOGNIZED LOSSES
52840	NO RECOGNIZED LOSSES
52841	NO RECOGNIZED LOSSES
52842	NO RECOGNIZED LOSSES
52843	NO RECOGNIZED LOSSES
52844	NO RECOGNIZED LOSSES
52845	NO RECOGNIZED LOSSES
52846	NO RECOGNIZED LOSSES
52847	NO RECOGNIZED LOSSES
52848	NO RECOGNIZED LOSSES
52849	NO RECOGNIZED LOSSES
52850	NO RECOGNIZED LOSSES
52851	NO RECOGNIZED LOSSES
52852	NO RECOGNIZED LOSSES
52853	NO RECOGNIZED LOSSES
52855	NO RECOGNIZED LOSSES
52856	NO RECOGNIZED LOSSES
52857	NO RECOGNIZED LOSSES
52858	NO RECOGNIZED LOSSES
52859	NO RECOGNIZED LOSSES
52860	NO RECOGNIZED LOSSES
52861	NO RECOGNIZED LOSSES
52862	NO RECOGNIZED LOSSES
52863	NO RECOGNIZED LOSSES
52864	NO RECOGNIZED LOSSES
52865	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
52866	NO RECOGNIZED LOSSES
52867	NO RECOGNIZED LOSSES
52868	NO RECOGNIZED LOSSES
52869	NO RECOGNIZED LOSSES
52870	NO RECOGNIZED LOSSES
52871	NO RECOGNIZED LOSSES
52872	NO RECOGNIZED LOSSES
52873	NO RECOGNIZED LOSSES
52874	NO RECOGNIZED LOSSES
52875	NO RECOGNIZED LOSSES
52876	NO RECOGNIZED LOSSES
52877	NO RECOGNIZED LOSSES
52878	NO RECOGNIZED LOSSES
52879	NO RECOGNIZED LOSSES
52880	NO RECOGNIZED LOSSES
52881	NO RECOGNIZED LOSSES
52882	NO RECOGNIZED LOSSES
52883	NO RECOGNIZED LOSSES
52884	NO RECOGNIZED LOSSES
52885	NO RECOGNIZED LOSSES
52886	NO RECOGNIZED LOSSES
52887	NO RECOGNIZED LOSSES
52888	NO RECOGNIZED LOSSES
52889	NO RECOGNIZED LOSSES
52890	NO RECOGNIZED LOSSES
52891	NO RECOGNIZED LOSSES
52892	NO RECOGNIZED LOSSES
52893	NO RECOGNIZED LOSSES
52894	NO RECOGNIZED LOSSES
52895	NO RECOGNIZED LOSSES
52896	NO RECOGNIZED LOSSES
52897	NO RECOGNIZED LOSSES
52898	NO RECOGNIZED LOSSES
52899	NO RECOGNIZED LOSSES
52900	NO RECOGNIZED LOSSES
52901	NO RECOGNIZED LOSSES
52902	NO RECOGNIZED LOSSES
52903	NO RECOGNIZED LOSSES
52904	NO RECOGNIZED LOSSES
52905	NO RECOGNIZED LOSSES
52906	NO RECOGNIZED LOSSES
52907	NO RECOGNIZED LOSSES
52908	WRONG STOCK
52909	PURCHASED OUTSIDE CLASS PERIOD
52911	NO RECOGNIZED LOSSES
52912	SHARES SOLD SHORT
52913	NO RECOGNIZED LOSSES
52914	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
52915	NO RECOGNIZED LOSSES
52916	NO RECOGNIZED LOSSES
52917	NO RECOGNIZED LOSSES
52918	NO RECOGNIZED LOSSES
52919	NO RECOGNIZED LOSSES
52920	NO RECOGNIZED LOSSES
52921	NO RECOGNIZED LOSSES
52922	NO RECOGNIZED LOSSES
52923	NO RECOGNIZED LOSSES
52926	PURCHASED OUTSIDE CLASS PERIOD
52927	PURCHASED OUTSIDE CLASS PERIOD
52931	NO RECOGNIZED LOSSES
52934	NO RECOGNIZED LOSSES
52935	NO RECOGNIZED LOSSES
52936	NO RECOGNIZED LOSSES
52937	NO RECOGNIZED LOSSES
52938	NO RECOGNIZED LOSSES
52939	NO RECOGNIZED LOSSES
52940	NO RECOGNIZED LOSSES
52941	NO RECOGNIZED LOSSES
52942	SHARES SOLD SHORT
52943	NO RECOGNIZED LOSSES
52944	NO RECOGNIZED LOSSES
52945	NO RECOGNIZED LOSSES
52946	NO RECOGNIZED LOSSES
52947	NO RECOGNIZED LOSSES
52948	SHARES NOT PURCHASED
52949	NO RECOGNIZED LOSSES
52951	NO RECOGNIZED LOSSES
52952	NO RECOGNIZED LOSSES
52953	NO RECOGNIZED LOSSES
52954	NO RECOGNIZED LOSSES
52956	NO RECOGNIZED LOSSES
52957	NO RECOGNIZED LOSSES
52958	NO RECOGNIZED LOSSES
52959	NO RECOGNIZED LOSSES
52960	NO RECOGNIZED LOSSES
52961	NO RECOGNIZED LOSSES
52962	NO RECOGNIZED LOSSES
52963	NO RECOGNIZED LOSSES
52964	NO RECOGNIZED LOSSES
52965	NO RECOGNIZED LOSSES
52966	NO RECOGNIZED LOSSES
52967	NO RECOGNIZED LOSSES
52968	NO RECOGNIZED LOSSES
52969	PURCHASED OUTSIDE CLASS PERIOD
52970	PURCHASED OUTSIDE CLASS PERIOD
52971	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
52972	PURCHASED OUTSIDE CLASS PERIOD
52973	NO RECOGNIZED LOSSES
52974	NO RECOGNIZED LOSSES
52975	PURCHASED OUTSIDE CLASS PERIOD
52976	NO RECOGNIZED LOSSES
52977	NO RECOGNIZED LOSSES
52978	PURCHASED OUTSIDE CLASS PERIOD
52979	NO RECOGNIZED LOSSES
52980	NO RECOGNIZED LOSSES
52981	SHARES NOT PURCHASED
52982	NO RECOGNIZED LOSSES
52983	NO RECOGNIZED LOSSES
52984	PURCHASED OUTSIDE CLASS PERIOD
52985	SHARES NOT PURCHASED
52986	SHARES NOT PURCHASED
52987	SHARES NOT PURCHASED
52988	NO RECOGNIZED LOSSES
52989	NO RECOGNIZED LOSSES
52990	NO RECOGNIZED LOSSES
52991	NO RECOGNIZED LOSSES
52992	NO RECOGNIZED LOSSES
52993	NO RECOGNIZED LOSSES
52994	NO RECOGNIZED LOSSES
52998	NO RECOGNIZED LOSSES
52999	PURCHASED OUTSIDE CLASS PERIOD
53000	NO RECOGNIZED LOSSES
53001	NO RECOGNIZED LOSSES
53002	NO RECOGNIZED LOSSES
53003	NO RECOGNIZED LOSSES
53004	NO RECOGNIZED LOSSES
53005	NO RECOGNIZED LOSSES
53006	NO RECOGNIZED LOSSES
53007	NO RECOGNIZED LOSSES
53008	NO RECOGNIZED LOSSES
53009	NO RECOGNIZED LOSSES
53010	NO RECOGNIZED LOSSES
53011	NO RECOGNIZED LOSSES
53012	NO RECOGNIZED LOSSES
53013	NO RECOGNIZED LOSSES
53014	NO RECOGNIZED LOSSES
53015	NO RECOGNIZED LOSSES
53016	NO RECOGNIZED LOSSES
53017	NO RECOGNIZED LOSSES
53019	NO RECOGNIZED LOSSES
53020	NO RECOGNIZED LOSSES
53021	NO RECOGNIZED LOSSES
53022	NO RECOGNIZED LOSSES
53024	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
53025	NO RECOGNIZED LOSSES
53026	NO RECOGNIZED LOSSES
53027	NO RECOGNIZED LOSSES
53028	NO RECOGNIZED LOSSES
53029	SHARES NOT PURCHASED
53030	SHARES NOT PURCHASED
53031	NO RECOGNIZED LOSSES
53032	NO RECOGNIZED LOSSES
53033	SHARES NOT PURCHASED
53034	NO RECOGNIZED LOSSES
53035	NO RECOGNIZED LOSSES
53036	NO RECOGNIZED LOSSES
53037	NO RECOGNIZED LOSSES
53038	NO RECOGNIZED LOSSES
53039	NO RECOGNIZED LOSSES
53040	SHARES SOLD SHORT
53041	NO RECOGNIZED LOSSES
53042	NO RECOGNIZED LOSSES
53043	NO RECOGNIZED LOSSES
53044	PURCHASED OUTSIDE CLASS PERIOD
53045	NO RECOGNIZED LOSSES
53046	NO RECOGNIZED LOSSES
53047	NO RECOGNIZED LOSSES
53049	NO RECOGNIZED LOSSES
53050	SHARES NOT PURCHASED
53051	NO RECOGNIZED LOSSES
53052	NO RECOGNIZED LOSSES
53053	NO RECOGNIZED LOSSES
53054	NO RECOGNIZED LOSSES
53055	NO RECOGNIZED LOSSES
53056	NO RECOGNIZED LOSSES
53057	NO RECOGNIZED LOSSES
53058	NO RECOGNIZED LOSSES
53059	NO RECOGNIZED LOSSES
53060	NO RECOGNIZED LOSSES
53061	NO RECOGNIZED LOSSES
53062	NO RECOGNIZED LOSSES
53063	NO RECOGNIZED LOSSES
53064	SHARES SOLD SHORT
53065	SHARES SOLD SHORT
53066	NO RECOGNIZED LOSSES
53067	NO RECOGNIZED LOSSES
53068	SHARES NOT PURCHASED
53069	NO RECOGNIZED LOSSES
53070	NO RECOGNIZED LOSSES
53071	NO RECOGNIZED LOSSES
53072	NO RECOGNIZED LOSSES
53073	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
53074	NO RECOGNIZED LOSSES
53075	NO RECOGNIZED LOSSES
53076	PURCHASED OUTSIDE CLASS PERIOD
53077	PURCHASED OUTSIDE CLASS PERIOD
53078	NO RECOGNIZED LOSSES
53079	NO RECOGNIZED LOSSES
53080	NO RECOGNIZED LOSSES
53081	NO RECOGNIZED LOSSES
53083	NO RECOGNIZED LOSSES
53086	NO RECOGNIZED LOSSES
53087	NO RECOGNIZED LOSSES
53088	NO RECOGNIZED LOSSES
53089	NO RECOGNIZED LOSSES
53090	NO RECOGNIZED LOSSES
53091	NO RECOGNIZED LOSSES
53092	PURCHASED OUTSIDE CLASS PERIOD
53093	NO RECOGNIZED LOSSES
53094	NO RECOGNIZED LOSSES
53095	NO RECOGNIZED LOSSES
53097	NO RECOGNIZED LOSSES
53098	NO RECOGNIZED LOSSES
53101	NO RECOGNIZED LOSSES
53102	NO RECOGNIZED LOSSES
53104	SHARES NOT PURCHASED
53105	SHARES NOT PURCHASED
53106	NO RECOGNIZED LOSSES
53107	NO RECOGNIZED LOSSES
53108	NO RECOGNIZED LOSSES
53109	PURCHASED OUTSIDE CLASS PERIOD
53110	NO RECOGNIZED LOSSES
53111	NO RECOGNIZED LOSSES
53112	NO RECOGNIZED LOSSES
53113	NO RECOGNIZED LOSSES
53114	NO RECOGNIZED LOSSES
53115	PURCHASED OUTSIDE CLASS PERIOD
53116	NO RECOGNIZED LOSSES
53117	NO RECOGNIZED LOSSES
53118	NO RECOGNIZED LOSSES
53119	NO RECOGNIZED LOSSES
53120	SHARES NOT PURCHASED
53121	NO RECOGNIZED LOSSES
53122	NO RECOGNIZED LOSSES
53123	NO RECOGNIZED LOSSES
53124	NO RECOGNIZED LOSSES
53125	PURCHASED OUTSIDE CLASS PERIOD
53126	NO RECOGNIZED LOSSES
53127	NO RECOGNIZED LOSSES
53128	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
53129	PURCHASED OUTSIDE CLASS PERIOD
53130	PURCHASED OUTSIDE CLASS PERIOD
53131	SHARES NOT PURCHASED
53132	NO RECOGNIZED LOSSES
53133	NO RECOGNIZED LOSSES
53135	PURCHASED OUTSIDE CLASS PERIOD
53136	PURCHASED OUTSIDE CLASS PERIOD
53137	NO RECOGNIZED LOSSES
53138	NO RECOGNIZED LOSSES
53139	NO RECOGNIZED LOSSES
53140	NO RECOGNIZED LOSSES
53141	NO RECOGNIZED LOSSES
53142	NO RECOGNIZED LOSSES
53144	NO RECOGNIZED LOSSES
53145	NO RECOGNIZED LOSSES
53146	PURCHASED OUTSIDE CLASS PERIOD
53147	NO RECOGNIZED LOSSES
53148	NO RECOGNIZED LOSSES
53149	SHARES NOT PURCHASED
53151	NO RECOGNIZED LOSSES
53152	NO RECOGNIZED LOSSES
53153	NO RECOGNIZED LOSSES
53154	NO RECOGNIZED LOSSES
53155	NO RECOGNIZED LOSSES
53156	NO RECOGNIZED LOSSES
53157	NO RECOGNIZED LOSSES
53158	NO RECOGNIZED LOSSES
53159	NO RECOGNIZED LOSSES
53160	NO RECOGNIZED LOSSES
53161	SHARES NOT PURCHASED
53162	NO RECOGNIZED LOSSES
53163	NO RECOGNIZED LOSSES
53164	NO RECOGNIZED LOSSES
53165	SHARES NOT PURCHASED
53166	NO RECOGNIZED LOSSES
53167	NO RECOGNIZED LOSSES
53168	NO RECOGNIZED LOSSES
53169	PURCHASED OUTSIDE CLASS PERIOD
53170	SHARES NOT PURCHASED
53171	SHARES NOT PURCHASED
53172	SHARES NOT PURCHASED
53173	SHARES NOT PURCHASED
53174	SHARES NOT PURCHASED
53175	NO RECOGNIZED LOSSES
53176	NO RECOGNIZED LOSSES
53177	NO RECOGNIZED LOSSES
53178	NO RECOGNIZED LOSSES
53179	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
53180	NO RECOGNIZED LOSSES
53181	NO RECOGNIZED LOSSES
53182	SHARES NOT PURCHASED
53183	NO RECOGNIZED LOSSES
53184	NO RECOGNIZED LOSSES
53185	NO RECOGNIZED LOSSES
53186	SHARES NOT PURCHASED
53187	NO RECOGNIZED LOSSES
53188	NO RECOGNIZED LOSSES
53189	NO RECOGNIZED LOSSES
53190	SHARES NOT PURCHASED
53191	SHARES NOT PURCHASED
53192	NO RECOGNIZED LOSSES
53193	NO RECOGNIZED LOSSES
53194	NO RECOGNIZED LOSSES
53195	NO RECOGNIZED LOSSES
53196	SHARES NOT PURCHASED
53197	NO RECOGNIZED LOSSES
53198	NO RECOGNIZED LOSSES
53199	NO RECOGNIZED LOSSES
53200	NO RECOGNIZED LOSSES
53201	NO RECOGNIZED LOSSES
53202	NO RECOGNIZED LOSSES
53203	NO RECOGNIZED LOSSES
53204	NO RECOGNIZED LOSSES
53205	NO RECOGNIZED LOSSES
53206	NO RECOGNIZED LOSSES
53207	NO RECOGNIZED LOSSES
53208	NO RECOGNIZED LOSSES
53209	SHARES NOT PURCHASED
53210	NO RECOGNIZED LOSSES
53211	NO RECOGNIZED LOSSES
53212	NO RECOGNIZED LOSSES
53213	NO RECOGNIZED LOSSES
53214	NO RECOGNIZED LOSSES
53215	PURCHASED OUTSIDE CLASS PERIOD
53216	NO RECOGNIZED LOSSES
53217	SHARES NOT PURCHASED
53218	NO RECOGNIZED LOSSES
53219	NO RECOGNIZED LOSSES
53220	SHARES NOT PURCHASED
53221	NO RECOGNIZED LOSSES
53222	NO RECOGNIZED LOSSES
53223	NO RECOGNIZED LOSSES
53224	NO RECOGNIZED LOSSES
53225	NO RECOGNIZED LOSSES
53227	NO RECOGNIZED LOSSES
53228	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
53229	NO RECOGNIZED LOSSES
53230	NO RECOGNIZED LOSSES
53231	NO RECOGNIZED LOSSES
53232	NO RECOGNIZED LOSSES
53233	NO RECOGNIZED LOSSES
53234	NO RECOGNIZED LOSSES
53235	NO RECOGNIZED LOSSES
53236	NO RECOGNIZED LOSSES
53237	NO RECOGNIZED LOSSES
53238	NO RECOGNIZED LOSSES
53239	NO RECOGNIZED LOSSES
53240	NO RECOGNIZED LOSSES
53241	SHARES NOT PURCHASED
53242	SHARES NOT PURCHASED
53243	NO RECOGNIZED LOSSES
53244	NO RECOGNIZED LOSSES
53245	SHARES NOT PURCHASED
53246	SHARES NOT PURCHASED
53247	NO RECOGNIZED LOSSES
53248	NO RECOGNIZED LOSSES
53249	NO RECOGNIZED LOSSES
53250	NO RECOGNIZED LOSSES
53251	NO RECOGNIZED LOSSES
53252	NO RECOGNIZED LOSSES
53253	NO RECOGNIZED LOSSES
53254	NO RECOGNIZED LOSSES
53255	NO RECOGNIZED LOSSES
53256	NO RECOGNIZED LOSSES
53257	NO RECOGNIZED LOSSES
53258	NO RECOGNIZED LOSSES
53259	NO RECOGNIZED LOSSES
53260	NO RECOGNIZED LOSSES
53261	NO RECOGNIZED LOSSES
53262	NO RECOGNIZED LOSSES
53263	NO RECOGNIZED LOSSES
53264	NO RECOGNIZED LOSSES
53265	NO RECOGNIZED LOSSES
53266	NO RECOGNIZED LOSSES
53267	NO RECOGNIZED LOSSES
53268	SHARES NOT PURCHASED
53269	NO RECOGNIZED LOSSES
53270	NO RECOGNIZED LOSSES
53271	SHARES NOT PURCHASED
53272	NO RECOGNIZED LOSSES
53273	SHARES NOT PURCHASED
53274	NO RECOGNIZED LOSSES
53275	NO RECOGNIZED LOSSES
53276	SHARES NOT PURCHASED

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
53277	NO RECOGNIZED LOSSES
53278	NO RECOGNIZED LOSSES
53279	SHARES NOT PURCHASED
53280	NO RECOGNIZED LOSSES
53281	NO RECOGNIZED LOSSES
53282	NO RECOGNIZED LOSSES
53283	NO RECOGNIZED LOSSES
53284	NO RECOGNIZED LOSSES
53285	NO RECOGNIZED LOSSES
53286	NO RECOGNIZED LOSSES
53287	NO RECOGNIZED LOSSES
53288	NO RECOGNIZED LOSSES
53289	NO RECOGNIZED LOSSES
53290	NO RECOGNIZED LOSSES
53291	NO RECOGNIZED LOSSES
53292	NO RECOGNIZED LOSSES
53293	NO RECOGNIZED LOSSES
53294	SHARES NOT PURCHASED
53295	NO RECOGNIZED LOSSES
53296	NO RECOGNIZED LOSSES
53297	NO RECOGNIZED LOSSES
53298	NO RECOGNIZED LOSSES
53299	NO RECOGNIZED LOSSES
53300	NO RECOGNIZED LOSSES
53301	NO RECOGNIZED LOSSES
53302	NO RECOGNIZED LOSSES
53303	NO RECOGNIZED LOSSES
53304	NO RECOGNIZED LOSSES
53305	NO RECOGNIZED LOSSES
53306	NO RECOGNIZED LOSSES
53307	NO RECOGNIZED LOSSES
53308	NO RECOGNIZED LOSSES
53309	NO RECOGNIZED LOSSES
53310	NO RECOGNIZED LOSSES
53311	NO RECOGNIZED LOSSES
53312	NO RECOGNIZED LOSSES
53313	NO RECOGNIZED LOSSES
53314	NO RECOGNIZED LOSSES
53315	NO RECOGNIZED LOSSES
53316	NO RECOGNIZED LOSSES
53317	NO RECOGNIZED LOSSES
53318	NO RECOGNIZED LOSSES
53319	NO RECOGNIZED LOSSES
53320	NO RECOGNIZED LOSSES
53321	NO RECOGNIZED LOSSES
53322	NO RECOGNIZED LOSSES
53323	NO RECOGNIZED LOSSES
53324	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
53325	NO RECOGNIZED LOSSES
53326	NO RECOGNIZED LOSSES
53327	NO RECOGNIZED LOSSES
53328	NO RECOGNIZED LOSSES
53329	NO RECOGNIZED LOSSES
53330	NO RECOGNIZED LOSSES
53331	NO RECOGNIZED LOSSES
53332	NO RECOGNIZED LOSSES
53333	NO RECOGNIZED LOSSES
53334	NO RECOGNIZED LOSSES
53335	NO RECOGNIZED LOSSES
53336	SHARES NOT PURCHASED
53337	PURCHASED OUTSIDE CLASS PERIOD
53338	NO RECOGNIZED LOSSES
53339	NO RECOGNIZED LOSSES
53340	NO RECOGNIZED LOSSES
53341	NO RECOGNIZED LOSSES
53342	NO RECOGNIZED LOSSES
53343	NO RECOGNIZED LOSSES
53344	NO RECOGNIZED LOSSES
53345	NO RECOGNIZED LOSSES
53346	NO RECOGNIZED LOSSES
53347	NO RECOGNIZED LOSSES
53348	NO RECOGNIZED LOSSES
53349	NO RECOGNIZED LOSSES
53350	NO RECOGNIZED LOSSES
53351	NO RECOGNIZED LOSSES
53352	NO RECOGNIZED LOSSES
53353	NO RECOGNIZED LOSSES
53354	NO RECOGNIZED LOSSES
53355	NO RECOGNIZED LOSSES
53356	NO RECOGNIZED LOSSES
53357	NO RECOGNIZED LOSSES
53358	NO RECOGNIZED LOSSES
53359	NO RECOGNIZED LOSSES
53360	NO RECOGNIZED LOSSES
53361	NO RECOGNIZED LOSSES
53362	NO RECOGNIZED LOSSES
53363	NO RECOGNIZED LOSSES
53365	NO RECOGNIZED LOSSES
53366	NO RECOGNIZED LOSSES
53368	SHARES NOT PURCHASED
53369	NO RECOGNIZED LOSSES
53370	NO RECOGNIZED LOSSES
53371	NO RECOGNIZED LOSSES
53372	NO RECOGNIZED LOSSES
53373	NO RECOGNIZED LOSSES
53374	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
53375	NO RECOGNIZED LOSSES
53376	NO RECOGNIZED LOSSES
53377	NO RECOGNIZED LOSSES
53378	NO RECOGNIZED LOSSES
53379	NO RECOGNIZED LOSSES
53380	NO RECOGNIZED LOSSES
53381	NO RECOGNIZED LOSSES
53382	NO RECOGNIZED LOSSES
53383	PURCHASED OUTSIDE CLASS PERIOD
53384	SHARES NOT PURCHASED
53385	NO RECOGNIZED LOSSES
53386	NO RECOGNIZED LOSSES
53387	NO RECOGNIZED LOSSES
53388	NO RECOGNIZED LOSSES
53389	NO RECOGNIZED LOSSES
53390	NO RECOGNIZED LOSSES
53391	NO RECOGNIZED LOSSES
53392	NO RECOGNIZED LOSSES
53393	NO RECOGNIZED LOSSES
53394	PURCHASED OUTSIDE CLASS PERIOD
53395	PURCHASED OUTSIDE CLASS PERIOD
53396	NO RECOGNIZED LOSSES
53397	NO RECOGNIZED LOSSES
53398	NO RECOGNIZED LOSSES
53399	PURCHASED OUTSIDE CLASS PERIOD
53400	NO RECOGNIZED LOSSES
53401	PURCHASED OUTSIDE CLASS PERIOD
53402	NO RECOGNIZED LOSSES
53403	NO RECOGNIZED LOSSES
53404	NO RECOGNIZED LOSSES
53405	PURCHASED OUTSIDE CLASS PERIOD
53406	PURCHASED OUTSIDE CLASS PERIOD
53407	PURCHASED OUTSIDE CLASS PERIOD
53408	PURCHASED OUTSIDE CLASS PERIOD
53409	PURCHASED OUTSIDE CLASS PERIOD
53410	NO RECOGNIZED LOSSES
53411	NO RECOGNIZED LOSSES
53412	NO RECOGNIZED LOSSES
53413	PURCHASED OUTSIDE CLASS PERIOD
53414	NO RECOGNIZED LOSSES
53415	NO RECOGNIZED LOSSES
53416	NO RECOGNIZED LOSSES
53417	PURCHASED OUTSIDE CLASS PERIOD
53418	NO RECOGNIZED LOSSES
53419	NO RECOGNIZED LOSSES
53420	NO RECOGNIZED LOSSES
53421	NO RECOGNIZED LOSSES
53422	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
53423	NO RECOGNIZED LOSSES
53424	NO RECOGNIZED LOSSES
53425	NO RECOGNIZED LOSSES
53426	NO RECOGNIZED LOSSES
53427	NO RECOGNIZED LOSSES
53428	NO RECOGNIZED LOSSES
53429	NO RECOGNIZED LOSSES
53430	NO RECOGNIZED LOSSES
53431	NO RECOGNIZED LOSSES
53432	NO RECOGNIZED LOSSES
53433	NO RECOGNIZED LOSSES
53434	NO RECOGNIZED LOSSES
53435	NO RECOGNIZED LOSSES
53436	NO RECOGNIZED LOSSES
53437	NO RECOGNIZED LOSSES
53438	NO RECOGNIZED LOSSES
53439	NO RECOGNIZED LOSSES
53440	NO RECOGNIZED LOSSES
53441	NO RECOGNIZED LOSSES
53442	NO RECOGNIZED LOSSES
53443	NO RECOGNIZED LOSSES
53445	NO RECOGNIZED LOSSES
53446	NO RECOGNIZED LOSSES
53447	NO RECOGNIZED LOSSES
53448	NO RECOGNIZED LOSSES
53449	NO RECOGNIZED LOSSES
53450	NO RECOGNIZED LOSSES
53451	NO RECOGNIZED LOSSES
53452	NO RECOGNIZED LOSSES
53453	NO RECOGNIZED LOSSES
53454	NO RECOGNIZED LOSSES
53455	NO RECOGNIZED LOSSES
53456	NO RECOGNIZED LOSSES
53457	NO RECOGNIZED LOSSES
53458	NO RECOGNIZED LOSSES
53459	NO RECOGNIZED LOSSES
53460	NO RECOGNIZED LOSSES
53461	NO RECOGNIZED LOSSES
53462	NO RECOGNIZED LOSSES
53463	NO RECOGNIZED LOSSES
53464	NO RECOGNIZED LOSSES
53465	NO RECOGNIZED LOSSES
53466	NO RECOGNIZED LOSSES
53467	NO RECOGNIZED LOSSES
53468	NO RECOGNIZED LOSSES
53469	NO RECOGNIZED LOSSES
53470	NO RECOGNIZED LOSSES
53471	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
53472	NO RECOGNIZED LOSSES
53473	NO RECOGNIZED LOSSES
53474	NO RECOGNIZED LOSSES
53475	NO RECOGNIZED LOSSES
53476	NO RECOGNIZED LOSSES
53477	NO RECOGNIZED LOSSES
53478	NO RECOGNIZED LOSSES
53479	NO RECOGNIZED LOSSES
53480	NO RECOGNIZED LOSSES
53481	NO RECOGNIZED LOSSES
53482	NO RECOGNIZED LOSSES
53483	NO RECOGNIZED LOSSES
53484	NO RECOGNIZED LOSSES
53485	NO RECOGNIZED LOSSES
53486	NO RECOGNIZED LOSSES
53487	NO RECOGNIZED LOSSES
53488	NO RECOGNIZED LOSSES
53489	NO RECOGNIZED LOSSES
53490	NO RECOGNIZED LOSSES
53491	NO RECOGNIZED LOSSES
53492	NO RECOGNIZED LOSSES
53493	NO RECOGNIZED LOSSES
53494	NO RECOGNIZED LOSSES
53495	NO RECOGNIZED LOSSES
53496	NO RECOGNIZED LOSSES
53497	NO RECOGNIZED LOSSES
53498	NO RECOGNIZED LOSSES
53499	NO RECOGNIZED LOSSES
53500	NO RECOGNIZED LOSSES
53501	NO RECOGNIZED LOSSES
53502	NO RECOGNIZED LOSSES
53503	NO RECOGNIZED LOSSES
53504	NO RECOGNIZED LOSSES
53505	NO RECOGNIZED LOSSES
53506	NO RECOGNIZED LOSSES
53507	NO RECOGNIZED LOSSES
53508	NO RECOGNIZED LOSSES
53509	NO RECOGNIZED LOSSES
53510	NO RECOGNIZED LOSSES
53512	NO RECOGNIZED LOSSES
53513	NO RECOGNIZED LOSSES
53514	NO RECOGNIZED LOSSES
53515	NO RECOGNIZED LOSSES
53516	NO RECOGNIZED LOSSES
53517	NO RECOGNIZED LOSSES
53518	NO RECOGNIZED LOSSES
53519	NO RECOGNIZED LOSSES
53520	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

53521 NO RECOGNIZED LOSSES
53522 NO RECOGNIZED LOSSES
53523 NO RECOGNIZED LOSSES
53524 NO RECOGNIZED LOSSES
53525 NO RECOGNIZED LOSSES
53526 NO RECOGNIZED LOSSES
53527 NO RECOGNIZED LOSSES
53528 NO RECOGNIZED LOSSES
53529 NO RECOGNIZED LOSSES
53530 NO RECOGNIZED LOSSES
53531 NO RECOGNIZED LOSSES
53532 NO RECOGNIZED LOSSES
53533 NO RECOGNIZED LOSSES
53534 NO RECOGNIZED LOSSES
53535 NO RECOGNIZED LOSSES
53536 NO RECOGNIZED LOSSES
53537 NO RECOGNIZED LOSSES
53538 NO RECOGNIZED LOSSES
53539 NO RECOGNIZED LOSSES
53540 NO RECOGNIZED LOSSES
53541 NO RECOGNIZED LOSSES
53542 NO RECOGNIZED LOSSES
53543 NO RECOGNIZED LOSSES
53544 NO RECOGNIZED LOSSES
53545 NO RECOGNIZED LOSSES
53546 NO RECOGNIZED LOSSES
53547 NO RECOGNIZED LOSSES
53548 NO RECOGNIZED LOSSES
53549 NO RECOGNIZED LOSSES
53550 NO RECOGNIZED LOSSES
53551 NO RECOGNIZED LOSSES
53552 NO RECOGNIZED LOSSES
53553 NO RECOGNIZED LOSSES
53554 NO RECOGNIZED LOSSES
53555 NO RECOGNIZED LOSSES
53556 NO RECOGNIZED LOSSES
53557 NO RECOGNIZED LOSSES
53558 NO RECOGNIZED LOSSES
53559 NO RECOGNIZED LOSSES
53560 NO RECOGNIZED LOSSES
53561 NO RECOGNIZED LOSSES
53562 NO RECOGNIZED LOSSES
53563 NO RECOGNIZED LOSSES
53564 NO RECOGNIZED LOSSES
53565 NO RECOGNIZED LOSSES
53566 NO RECOGNIZED LOSSES
53567 NO RECOGNIZED LOSSES
53568 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

Claim #	Reason for Rejection
53569	NO RECOGNIZED LOSSES
53570	NO RECOGNIZED LOSSES
53571	NO RECOGNIZED LOSSES
53572	NO RECOGNIZED LOSSES
53573	NO RECOGNIZED LOSSES
53574	NO RECOGNIZED LOSSES
53575	NO RECOGNIZED LOSSES
53576	NO RECOGNIZED LOSSES
53577	NO RECOGNIZED LOSSES
53578	NO RECOGNIZED LOSSES
53579	NO RECOGNIZED LOSSES
53580	NO RECOGNIZED LOSSES
53581	NO RECOGNIZED LOSSES
53582	NO RECOGNIZED LOSSES
53583	NO RECOGNIZED LOSSES
53584	NO RECOGNIZED LOSSES
53585	NO RECOGNIZED LOSSES
53586	NO RECOGNIZED LOSSES
53587	NO RECOGNIZED LOSSES
53588	NO RECOGNIZED LOSSES
53589	NO RECOGNIZED LOSSES
53590	NO RECOGNIZED LOSSES
53591	NO RECOGNIZED LOSSES
53592	NO RECOGNIZED LOSSES
53594	NO RECOGNIZED LOSSES
53595	NO RECOGNIZED LOSSES
53596	NO RECOGNIZED LOSSES
53597	NO RECOGNIZED LOSSES
53598	NO RECOGNIZED LOSSES
53599	NO RECOGNIZED LOSSES
53600	NO RECOGNIZED LOSSES
53601	NO RECOGNIZED LOSSES
53602	NO RECOGNIZED LOSSES
53603	NO RECOGNIZED LOSSES
53604	NO RECOGNIZED LOSSES
53605	NO RECOGNIZED LOSSES
53606	NO RECOGNIZED LOSSES
53607	NO RECOGNIZED LOSSES
53608	NO RECOGNIZED LOSSES
53609	NO RECOGNIZED LOSSES
53610	NO RECOGNIZED LOSSES
53611	NO RECOGNIZED LOSSES
53612	NO RECOGNIZED LOSSES
53613	NO RECOGNIZED LOSSES
53614	NO RECOGNIZED LOSSES
53615	NO RECOGNIZED LOSSES
53616	NO RECOGNIZED LOSSES
53617	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

53618 NO RECOGNIZED LOSSES
53619 NO RECOGNIZED LOSSES
53620 NO RECOGNIZED LOSSES
53621 NO RECOGNIZED LOSSES
53622 NO RECOGNIZED LOSSES
53623 NO RECOGNIZED LOSSES
53624 NO RECOGNIZED LOSSES
53625 NO RECOGNIZED LOSSES
53626 NO RECOGNIZED LOSSES
53627 NO RECOGNIZED LOSSES
53628 NO RECOGNIZED LOSSES
53629 NO RECOGNIZED LOSSES
53630 NO RECOGNIZED LOSSES
53631 NO RECOGNIZED LOSSES
53632 NO RECOGNIZED LOSSES
53633 NO RECOGNIZED LOSSES
53634 NO RECOGNIZED LOSSES
53635 NO RECOGNIZED LOSSES
53636 NO RECOGNIZED LOSSES
53637 NO RECOGNIZED LOSSES
53638 NO RECOGNIZED LOSSES
53639 NO RECOGNIZED LOSSES
53640 NO RECOGNIZED LOSSES
53641 NO RECOGNIZED LOSSES
53642 NO RECOGNIZED LOSSES
53643 NO RECOGNIZED LOSSES
53644 NO RECOGNIZED LOSSES
53645 NO RECOGNIZED LOSSES
53646 NO RECOGNIZED LOSSES
53647 NO RECOGNIZED LOSSES
53648 NO RECOGNIZED LOSSES
53649 NO RECOGNIZED LOSSES
53650 NO RECOGNIZED LOSSES
53651 NO RECOGNIZED LOSSES
53652 NO RECOGNIZED LOSSES
53653 NO RECOGNIZED LOSSES
53654 NO RECOGNIZED LOSSES
53655 NO RECOGNIZED LOSSES
53657 NO RECOGNIZED LOSSES
53658 SHARES NOT PURCHASED
53659 NO RECOGNIZED LOSSES
53660 NO RECOGNIZED LOSSES
53661 NO RECOGNIZED LOSSES
53662 NO RECOGNIZED LOSSES
53663 NO RECOGNIZED LOSSES
53664 NO RECOGNIZED LOSSES
53665 NO RECOGNIZED LOSSES
53666 SHARES NOT PURCHASED

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
53667	NO RECOGNIZED LOSSES
53668	NO RECOGNIZED LOSSES
53669	NO RECOGNIZED LOSSES
53670	NO RECOGNIZED LOSSES
53671	NO RECOGNIZED LOSSES
53672	NO RECOGNIZED LOSSES
53673	PURCHASED OUTSIDE CLASS PERIOD
53674	NO RECOGNIZED LOSSES
53675	SHARES NOT PURCHASED
53676	NO RECOGNIZED LOSSES
53677	NO RECOGNIZED LOSSES
53678	NO RECOGNIZED LOSSES
53679	NO RECOGNIZED LOSSES
53680	SHARES NOT PURCHASED
53681	NO RECOGNIZED LOSSES
53682	NO RECOGNIZED LOSSES
53683	NO RECOGNIZED LOSSES
53684	NO RECOGNIZED LOSSES
53685	NO RECOGNIZED LOSSES
53686	NO RECOGNIZED LOSSES
53687	NO RECOGNIZED LOSSES
53688	NO RECOGNIZED LOSSES
53689	NO RECOGNIZED LOSSES
53690	NO RECOGNIZED LOSSES
53691	NO RECOGNIZED LOSSES
53692	NO RECOGNIZED LOSSES
53693	NO RECOGNIZED LOSSES
53694	NO RECOGNIZED LOSSES
53695	NO RECOGNIZED LOSSES
53696	NO RECOGNIZED LOSSES
53697	NO RECOGNIZED LOSSES
53698	NO RECOGNIZED LOSSES
53699	NO RECOGNIZED LOSSES
53700	NO RECOGNIZED LOSSES
53701	NO RECOGNIZED LOSSES
53702	NO RECOGNIZED LOSSES
53703	SHARES NOT PURCHASED
53704	SHARES NOT PURCHASED
53705	NO RECOGNIZED LOSSES
53706	NO RECOGNIZED LOSSES
53707	NO RECOGNIZED LOSSES
53708	NO RECOGNIZED LOSSES
53709	NO RECOGNIZED LOSSES
53710	NO RECOGNIZED LOSSES
53711	NO RECOGNIZED LOSSES
53712	NO RECOGNIZED LOSSES
53713	NO RECOGNIZED LOSSES
53714	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
53715	NO RECOGNIZED LOSSES
53716	NO RECOGNIZED LOSSES
53717	NO RECOGNIZED LOSSES
53718	NO RECOGNIZED LOSSES
53719	NO RECOGNIZED LOSSES
53720	NO RECOGNIZED LOSSES
53721	NO RECOGNIZED LOSSES
53722	NO RECOGNIZED LOSSES
53723	NO RECOGNIZED LOSSES
53724	NO RECOGNIZED LOSSES
53725	NO RECOGNIZED LOSSES
53726	NO RECOGNIZED LOSSES
53727	NO RECOGNIZED LOSSES
53728	NO RECOGNIZED LOSSES
53729	NO RECOGNIZED LOSSES
53730	NO RECOGNIZED LOSSES
53731	SHARES NOT PURCHASED
53732	NO RECOGNIZED LOSSES
53733	NO RECOGNIZED LOSSES
53734	NO RECOGNIZED LOSSES
53735	NO RECOGNIZED LOSSES
53736	NO RECOGNIZED LOSSES
53737	NO RECOGNIZED LOSSES
53738	NO RECOGNIZED LOSSES
53739	NO RECOGNIZED LOSSES
53740	NO RECOGNIZED LOSSES
53741	NO RECOGNIZED LOSSES
53742	NO RECOGNIZED LOSSES
53743	NO RECOGNIZED LOSSES
53744	NO RECOGNIZED LOSSES
53745	NO RECOGNIZED LOSSES
53746	NO RECOGNIZED LOSSES
53747	NO RECOGNIZED LOSSES
53748	NO RECOGNIZED LOSSES
53749	NO RECOGNIZED LOSSES
53750	NO RECOGNIZED LOSSES
53751	NO RECOGNIZED LOSSES
53752	NO RECOGNIZED LOSSES
53753	NO RECOGNIZED LOSSES
53754	NO RECOGNIZED LOSSES
53755	NO RECOGNIZED LOSSES
53756	NO RECOGNIZED LOSSES
53757	NO RECOGNIZED LOSSES
53758	NO RECOGNIZED LOSSES
53759	NO RECOGNIZED LOSSES
53760	NO RECOGNIZED LOSSES
53761	NO RECOGNIZED LOSSES
53762	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

53763 NO RECOGNIZED LOSSES
53764 NO RECOGNIZED LOSSES
53765 SHARES NOT PURCHASED
53766 SHARES NOT PURCHASED
53767 NO RECOGNIZED LOSSES
53768 NO RECOGNIZED LOSSES
53769 SHARES NOT PURCHASED
53770 NO RECOGNIZED LOSSES
53771 NO RECOGNIZED LOSSES
53772 NO RECOGNIZED LOSSES
53773 NO RECOGNIZED LOSSES
53774 NO RECOGNIZED LOSSES
53777 NO RECOGNIZED LOSSES
53778 NO RECOGNIZED LOSSES
53780 NO RECOGNIZED LOSSES
53781 NO RECOGNIZED LOSSES
53782 SHARES NOT PURCHASED
53784 NO RECOGNIZED LOSSES
53785 NO RECOGNIZED LOSSES
53786 NO RECOGNIZED LOSSES
53787 NO RECOGNIZED LOSSES
53788 SHARES NOT PURCHASED
53789 SHARES NOT PURCHASED
53791 NO RECOGNIZED LOSSES
53792 SHARES NOT PURCHASED
53793 SHARES NOT PURCHASED
53794 NO RECOGNIZED LOSSES
53795 NO RECOGNIZED LOSSES
53796 NO RECOGNIZED LOSSES
53797 NO RECOGNIZED LOSSES
53798 NO RECOGNIZED LOSSES
53799 NO RECOGNIZED LOSSES
53800 NO RECOGNIZED LOSSES
53801 NO RECOGNIZED LOSSES
53802 NO RECOGNIZED LOSSES
53803 NO RECOGNIZED LOSSES
53804 SHARES SOLD SHORT
53805 SHARES SOLD SHORT
53806 NO RECOGNIZED LOSSES
53807 NO RECOGNIZED LOSSES
53808 NO RECOGNIZED LOSSES
53809 NO RECOGNIZED LOSSES
53810 NO RECOGNIZED LOSSES
53811 PURCHASED OUTSIDE CLASS PERIOD
53812 NO RECOGNIZED LOSSES
53813 NO RECOGNIZED LOSSES
53814 NO RECOGNIZED LOSSES
53815 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
53818	NO RECOGNIZED LOSSES
53819	NO RECOGNIZED LOSSES
53820	NO RECOGNIZED LOSSES
53821	NO RECOGNIZED LOSSES
53822	NO RECOGNIZED LOSSES
53823	NO RECOGNIZED LOSSES
53824	NO RECOGNIZED LOSSES
53825	NO RECOGNIZED LOSSES
53826	NO RECOGNIZED LOSSES
53827	NO RECOGNIZED LOSSES
53828	NO RECOGNIZED LOSSES
53829	NO RECOGNIZED LOSSES
53830	NO RECOGNIZED LOSSES
53831	NO RECOGNIZED LOSSES
53832	NO RECOGNIZED LOSSES
53833	NO RECOGNIZED LOSSES
53834	NO RECOGNIZED LOSSES
53835	NO RECOGNIZED LOSSES
53836	NO RECOGNIZED LOSSES
53837	PURCHASED OUTSIDE CLASS PERIOD
53838	NO RECOGNIZED LOSSES
53839	NO RECOGNIZED LOSSES
53840	NO RECOGNIZED LOSSES
53841	NO RECOGNIZED LOSSES
53842	NO RECOGNIZED LOSSES
53843	NO RECOGNIZED LOSSES
53844	NO RECOGNIZED LOSSES
53845	NO RECOGNIZED LOSSES
53846	NO RECOGNIZED LOSSES
53847	NO RECOGNIZED LOSSES
53848	NO RECOGNIZED LOSSES
53849	NO RECOGNIZED LOSSES
53850	NO RECOGNIZED LOSSES
53851	NO RECOGNIZED LOSSES
53852	NO RECOGNIZED LOSSES
53853	NO RECOGNIZED LOSSES
53854	NO RECOGNIZED LOSSES
53855	NO RECOGNIZED LOSSES
53856	NO RECOGNIZED LOSSES
53857	NO RECOGNIZED LOSSES
53858	NO RECOGNIZED LOSSES
53859	NO RECOGNIZED LOSSES
53860	NO RECOGNIZED LOSSES
53861	NO RECOGNIZED LOSSES
53862	NO RECOGNIZED LOSSES
53863	NO RECOGNIZED LOSSES
53864	NO RECOGNIZED LOSSES
53865	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
53866	NO RECOGNIZED LOSSES
53867	NO RECOGNIZED LOSSES
53868	NO RECOGNIZED LOSSES
53869	NO RECOGNIZED LOSSES
53870	NO RECOGNIZED LOSSES
53871	NO RECOGNIZED LOSSES
53872	NO RECOGNIZED LOSSES
53873	NO RECOGNIZED LOSSES
53874	NO RECOGNIZED LOSSES
53875	NO RECOGNIZED LOSSES
53876	NO RECOGNIZED LOSSES
53877	NO RECOGNIZED LOSSES
53878	NO RECOGNIZED LOSSES
53879	NO RECOGNIZED LOSSES
53880	NO RECOGNIZED LOSSES
53881	NO RECOGNIZED LOSSES
53882	NO RECOGNIZED LOSSES
53883	NO RECOGNIZED LOSSES
53884	NO RECOGNIZED LOSSES
53885	NO RECOGNIZED LOSSES
53886	NO RECOGNIZED LOSSES
53887	NO RECOGNIZED LOSSES
53888	NO RECOGNIZED LOSSES
53889	NO RECOGNIZED LOSSES
53890	NO RECOGNIZED LOSSES
53891	NO RECOGNIZED LOSSES
53892	NO RECOGNIZED LOSSES
53893	NO RECOGNIZED LOSSES
53894	NO RECOGNIZED LOSSES
53895	NO RECOGNIZED LOSSES
53896	NO RECOGNIZED LOSSES
53897	NO RECOGNIZED LOSSES
53898	NO RECOGNIZED LOSSES
53899	NO RECOGNIZED LOSSES
53900	NO RECOGNIZED LOSSES
53901	NO RECOGNIZED LOSSES
53902	NO RECOGNIZED LOSSES
53903	NO RECOGNIZED LOSSES
53904	NO RECOGNIZED LOSSES
53905	NO RECOGNIZED LOSSES
53906	NO RECOGNIZED LOSSES
53907	NO RECOGNIZED LOSSES
53908	NO RECOGNIZED LOSSES
53909	NO RECOGNIZED LOSSES
53910	NO RECOGNIZED LOSSES
53911	NO RECOGNIZED LOSSES
53912	NO RECOGNIZED LOSSES
53913	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

Claim #	Reason for Rejection
53914	NO RECOGNIZED LOSSES
53915	NO RECOGNIZED LOSSES
53916	NO RECOGNIZED LOSSES
53917	NO RECOGNIZED LOSSES
53918	NO RECOGNIZED LOSSES
53919	NO RECOGNIZED LOSSES
53920	NO RECOGNIZED LOSSES
53921	NO RECOGNIZED LOSSES
53922	NO RECOGNIZED LOSSES
53923	SHARES SOLD SHORT
53924	NO RECOGNIZED LOSSES
53925	NO RECOGNIZED LOSSES
53926	NO RECOGNIZED LOSSES
53927	NO RECOGNIZED LOSSES
53928	NO RECOGNIZED LOSSES
53929	NO RECOGNIZED LOSSES
53930	NO RECOGNIZED LOSSES
53931	NO RECOGNIZED LOSSES
53932	NO RECOGNIZED LOSSES
53933	NO RECOGNIZED LOSSES
53934	NO RECOGNIZED LOSSES
53935	NO RECOGNIZED LOSSES
53936	NO RECOGNIZED LOSSES
53937	NO RECOGNIZED LOSSES
53938	NO RECOGNIZED LOSSES
53939	NO RECOGNIZED LOSSES
53940	NO RECOGNIZED LOSSES
53941	NO RECOGNIZED LOSSES
53942	NO RECOGNIZED LOSSES
53943	NO RECOGNIZED LOSSES
53944	NO RECOGNIZED LOSSES
53945	NO RECOGNIZED LOSSES
53946	NO RECOGNIZED LOSSES
53947	NO RECOGNIZED LOSSES
53948	NO RECOGNIZED LOSSES
53949	NO RECOGNIZED LOSSES
53950	NO RECOGNIZED LOSSES
53951	NO RECOGNIZED LOSSES
53952	NO RECOGNIZED LOSSES
53953	NO RECOGNIZED LOSSES
53954	NO RECOGNIZED LOSSES
53955	NO RECOGNIZED LOSSES
53956	NO RECOGNIZED LOSSES
53957	NO RECOGNIZED LOSSES
53958	NO RECOGNIZED LOSSES
53959	NO RECOGNIZED LOSSES
53960	NO RECOGNIZED LOSSES
53961	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
53962	NO RECOGNIZED LOSSES
53963	NO RECOGNIZED LOSSES
53964	NO RECOGNIZED LOSSES
53965	NO RECOGNIZED LOSSES
53966	NO RECOGNIZED LOSSES
53967	NO RECOGNIZED LOSSES
53968	NO RECOGNIZED LOSSES
53969	NO RECOGNIZED LOSSES
53970	NO RECOGNIZED LOSSES
53971	NO RECOGNIZED LOSSES
53972	NO RECOGNIZED LOSSES
53973	NO RECOGNIZED LOSSES
53974	NO RECOGNIZED LOSSES
53975	NO RECOGNIZED LOSSES
53976	NO RECOGNIZED LOSSES
53977	NO RECOGNIZED LOSSES
53978	NO RECOGNIZED LOSSES
53979	NO RECOGNIZED LOSSES
53980	NO RECOGNIZED LOSSES
53981	NO RECOGNIZED LOSSES
53982	NO RECOGNIZED LOSSES
53983	NO RECOGNIZED LOSSES
53984	NO RECOGNIZED LOSSES
53985	NO RECOGNIZED LOSSES
53986	NO RECOGNIZED LOSSES
53987	NO RECOGNIZED LOSSES
53988	NO RECOGNIZED LOSSES
53989	NO RECOGNIZED LOSSES
53990	NO RECOGNIZED LOSSES
53991	NO RECOGNIZED LOSSES
53992	NO RECOGNIZED LOSSES
53993	NO RECOGNIZED LOSSES
53994	NO RECOGNIZED LOSSES
53995	NO RECOGNIZED LOSSES
53996	NO RECOGNIZED LOSSES
53997	NO RECOGNIZED LOSSES
53998	NO RECOGNIZED LOSSES
53999	NO RECOGNIZED LOSSES
54000	NO RECOGNIZED LOSSES
54001	NO RECOGNIZED LOSSES
54002	NO RECOGNIZED LOSSES
54003	NO RECOGNIZED LOSSES
54004	NO RECOGNIZED LOSSES
54005	NO RECOGNIZED LOSSES
54006	NO RECOGNIZED LOSSES
54007	NO RECOGNIZED LOSSES
54008	NO RECOGNIZED LOSSES
54009	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
54010	NO RECOGNIZED LOSSES
54011	NO RECOGNIZED LOSSES
54012	NO RECOGNIZED LOSSES
54013	NO RECOGNIZED LOSSES
54014	NO RECOGNIZED LOSSES
54015	NO RECOGNIZED LOSSES
54016	NO RECOGNIZED LOSSES
54017	NO RECOGNIZED LOSSES
54018	NO RECOGNIZED LOSSES
54019	NO RECOGNIZED LOSSES
54020	NO RECOGNIZED LOSSES
54021	NO RECOGNIZED LOSSES
54022	NO RECOGNIZED LOSSES
54023	NO RECOGNIZED LOSSES
54024	NO RECOGNIZED LOSSES
54025	NO RECOGNIZED LOSSES
54026	NO RECOGNIZED LOSSES
54027	NO RECOGNIZED LOSSES
54029	NO RECOGNIZED LOSSES
54030	NO RECOGNIZED LOSSES
54031	NO RECOGNIZED LOSSES
54032	NO RECOGNIZED LOSSES
54033	NO RECOGNIZED LOSSES
54034	NO RECOGNIZED LOSSES
54035	NO RECOGNIZED LOSSES
54036	NO RECOGNIZED LOSSES
54037	NO RECOGNIZED LOSSES
54038	NO RECOGNIZED LOSSES
54039	NO RECOGNIZED LOSSES
54040	NO RECOGNIZED LOSSES
54041	NO RECOGNIZED LOSSES
54042	NO RECOGNIZED LOSSES
54043	NO RECOGNIZED LOSSES
54044	NO RECOGNIZED LOSSES
54045	NO RECOGNIZED LOSSES
54046	NO RECOGNIZED LOSSES
54047	NO RECOGNIZED LOSSES
54048	NO RECOGNIZED LOSSES
54049	NO RECOGNIZED LOSSES
54050	NO RECOGNIZED LOSSES
54051	NO RECOGNIZED LOSSES
54052	NO RECOGNIZED LOSSES
54053	NO RECOGNIZED LOSSES
54054	NO RECOGNIZED LOSSES
54055	NO RECOGNIZED LOSSES
54056	NO RECOGNIZED LOSSES
54057	NO RECOGNIZED LOSSES
54058	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
54059	NO RECOGNIZED LOSSES
54060	NO RECOGNIZED LOSSES
54061	NO RECOGNIZED LOSSES
54062	NO RECOGNIZED LOSSES
54063	NO RECOGNIZED LOSSES
54064	NO RECOGNIZED LOSSES
54065	NO RECOGNIZED LOSSES
54066	NO RECOGNIZED LOSSES
54067	NO RECOGNIZED LOSSES
54068	NO RECOGNIZED LOSSES
54069	NO RECOGNIZED LOSSES
54070	NO RECOGNIZED LOSSES
54071	NO RECOGNIZED LOSSES
54072	NO RECOGNIZED LOSSES
54073	NO RECOGNIZED LOSSES
54074	NO RECOGNIZED LOSSES
54075	NO RECOGNIZED LOSSES
54076	NO RECOGNIZED LOSSES
54077	NO RECOGNIZED LOSSES
54078	NO RECOGNIZED LOSSES
54079	NO RECOGNIZED LOSSES
54080	NO RECOGNIZED LOSSES
54081	NO RECOGNIZED LOSSES
54082	NO RECOGNIZED LOSSES
54083	NO RECOGNIZED LOSSES
54084	NO RECOGNIZED LOSSES
54085	NO RECOGNIZED LOSSES
54086	NO RECOGNIZED LOSSES
54087	NO RECOGNIZED LOSSES
54088	NO RECOGNIZED LOSSES
54089	NO RECOGNIZED LOSSES
54090	NO RECOGNIZED LOSSES
54091	NO RECOGNIZED LOSSES
54092	NO RECOGNIZED LOSSES
54093	NO RECOGNIZED LOSSES
54094	NO RECOGNIZED LOSSES
54095	NO RECOGNIZED LOSSES
54096	NO RECOGNIZED LOSSES
54097	NO RECOGNIZED LOSSES
54098	NO RECOGNIZED LOSSES
54099	NO RECOGNIZED LOSSES
54100	NO RECOGNIZED LOSSES
54101	NO RECOGNIZED LOSSES
54102	NO RECOGNIZED LOSSES
54103	NO RECOGNIZED LOSSES
54104	NO RECOGNIZED LOSSES
54105	NO RECOGNIZED LOSSES
54106	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
54107	NO RECOGNIZED LOSSES
54108	NO RECOGNIZED LOSSES
54109	NO RECOGNIZED LOSSES
54110	NO RECOGNIZED LOSSES
54111	NO RECOGNIZED LOSSES
54112	NO RECOGNIZED LOSSES
54113	NO RECOGNIZED LOSSES
54114	NO RECOGNIZED LOSSES
54115	NO RECOGNIZED LOSSES
54116	NO RECOGNIZED LOSSES
54117	NO RECOGNIZED LOSSES
54118	NO RECOGNIZED LOSSES
54119	SHARES SOLD SHORT
54120	SHARES SOLD SHORT
54121	NO RECOGNIZED LOSSES
54122	NO RECOGNIZED LOSSES
54123	NO RECOGNIZED LOSSES
54124	NO RECOGNIZED LOSSES
54125	NO RECOGNIZED LOSSES
54126	NO RECOGNIZED LOSSES
54127	NO RECOGNIZED LOSSES
54128	NO RECOGNIZED LOSSES
54129	NO RECOGNIZED LOSSES
54130	NO RECOGNIZED LOSSES
54131	NO RECOGNIZED LOSSES
54132	NO RECOGNIZED LOSSES
54133	NO RECOGNIZED LOSSES
54134	NO RECOGNIZED LOSSES
54135	NO RECOGNIZED LOSSES
54136	NO RECOGNIZED LOSSES
54137	NO RECOGNIZED LOSSES
54138	NO RECOGNIZED LOSSES
54139	NO RECOGNIZED LOSSES
54140	NO RECOGNIZED LOSSES
54141	NO RECOGNIZED LOSSES
54142	NO RECOGNIZED LOSSES
54143	NO RECOGNIZED LOSSES
54144	NO RECOGNIZED LOSSES
54145	NO RECOGNIZED LOSSES
54146	NO RECOGNIZED LOSSES
54147	NO RECOGNIZED LOSSES
54148	NO RECOGNIZED LOSSES
54149	NO RECOGNIZED LOSSES
54150	NO RECOGNIZED LOSSES
54151	NO RECOGNIZED LOSSES
54152	NO RECOGNIZED LOSSES
54153	NO RECOGNIZED LOSSES
54154	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS **EXHIBIT E**

Claim #	Reason for Rejection
54155	NO RECOGNIZED LOSSES
54156	NO RECOGNIZED LOSSES
54157	NO RECOGNIZED LOSSES
54158	NO RECOGNIZED LOSSES
54159	NO RECOGNIZED LOSSES
54160	NO RECOGNIZED LOSSES
54161	NO RECOGNIZED LOSSES
54162	NO RECOGNIZED LOSSES
54163	NO RECOGNIZED LOSSES
54164	NO RECOGNIZED LOSSES
54165	NO RECOGNIZED LOSSES
54166	NO RECOGNIZED LOSSES
54167	NO RECOGNIZED LOSSES
54168	NO RECOGNIZED LOSSES
54169	NO RECOGNIZED LOSSES
54170	NO RECOGNIZED LOSSES
54171	NO RECOGNIZED LOSSES
54172	NO RECOGNIZED LOSSES
54173	NO RECOGNIZED LOSSES
54174	NO RECOGNIZED LOSSES
54175	NO RECOGNIZED LOSSES
54176	NO RECOGNIZED LOSSES
54177	NO RECOGNIZED LOSSES
54178	NO RECOGNIZED LOSSES
54179	NO RECOGNIZED LOSSES
54180	NO RECOGNIZED LOSSES
54181	NO RECOGNIZED LOSSES
54182	NO RECOGNIZED LOSSES
54183	NO RECOGNIZED LOSSES
54184	NO RECOGNIZED LOSSES
54185	NO RECOGNIZED LOSSES
54186	NO RECOGNIZED LOSSES
54187	NO RECOGNIZED LOSSES
54188	NO RECOGNIZED LOSSES
54189	NO RECOGNIZED LOSSES
54190	NO RECOGNIZED LOSSES
54191	NO RECOGNIZED LOSSES
54192	NO RECOGNIZED LOSSES
54193	NO RECOGNIZED LOSSES
54194	NO RECOGNIZED LOSSES
54195	NO RECOGNIZED LOSSES
54198	NO RECOGNIZED LOSSES
54199	NO RECOGNIZED LOSSES
54201	NO RECOGNIZED LOSSES
54202	NO RECOGNIZED LOSSES
54203	SHARES NOT PURCHASED
54204	NO RECOGNIZED LOSSES
54205	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

54206 NO RECOGNIZED LOSSES
54208 NO RECOGNIZED LOSSES
54209 SHARES NOT PURCHASED
54210 NO RECOGNIZED LOSSES
54212 NO RECOGNIZED LOSSES
54214 NO RECOGNIZED LOSSES
54215 NO RECOGNIZED LOSSES
54216 NO RECOGNIZED LOSSES
54217 SHARES NOT PURCHASED
54218 NO RECOGNIZED LOSSES
54219 SHARES NOT PURCHASED
54220 NO RECOGNIZED LOSSES
54221 SHARES NOT PURCHASED
54222 NO RECOGNIZED LOSSES
54223 NO RECOGNIZED LOSSES
54224 SHARES NOT PURCHASED
54226 NO RECOGNIZED LOSSES
54227 SHARES NOT PURCHASED
54228 SHARES NOT PURCHASED
54229 NO RECOGNIZED LOSSES
54230 NO RECOGNIZED LOSSES
54232 NO RECOGNIZED LOSSES
54234 NO RECOGNIZED LOSSES
54235 SHARES NOT PURCHASED
54236 NO RECOGNIZED LOSSES
54237 NO RECOGNIZED LOSSES
54238 NO RECOGNIZED LOSSES
54239 NO RECOGNIZED LOSSES
54240 NO RECOGNIZED LOSSES
54241 SHARES NOT PURCHASED
54243 NO RECOGNIZED LOSSES
54244 SHARES NOT PURCHASED
54245 SHARES NOT PURCHASED
54246 NO RECOGNIZED LOSSES
54247 SHARES NOT PURCHASED
54249 SHARES NOT PURCHASED
54250 NO RECOGNIZED LOSSES
54251 NO RECOGNIZED LOSSES
54252 NO RECOGNIZED LOSSES
54253 NO RECOGNIZED LOSSES
54254 NO RECOGNIZED LOSSES
54267 NO RECOGNIZED LOSSES
54268 NO RECOGNIZED LOSSES
54269 PURCHASED OUTSIDE CLASS PERIOD
54270 NO RECOGNIZED LOSSES
54271 NO RECOGNIZED LOSSES
54272 NO RECOGNIZED LOSSES
54273 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

54274 NO RECOGNIZED LOSSES
54275 NO RECOGNIZED LOSSES
54276 NO RECOGNIZED LOSSES
54277 NO RECOGNIZED LOSSES
54278 PURCHASED OUTSIDE CLASS PERIOD
54279 NO RECOGNIZED LOSSES
54280 NO RECOGNIZED LOSSES
54281 NO RECOGNIZED LOSSES
54282 NO RECOGNIZED LOSSES
54283 NO RECOGNIZED LOSSES
54284 NO RECOGNIZED LOSSES
54285 NO RECOGNIZED LOSSES
54286 NO RECOGNIZED LOSSES
54287 NO RECOGNIZED LOSSES
54288 NO RECOGNIZED LOSSES
54289 NO RECOGNIZED LOSSES
54290 NO RECOGNIZED LOSSES
54291 NO RECOGNIZED LOSSES
54292 NO RECOGNIZED LOSSES
54293 NO RECOGNIZED LOSSES
54294 NO RECOGNIZED LOSSES
54295 NO RECOGNIZED LOSSES
54296 NO RECOGNIZED LOSSES
54297 NO RECOGNIZED LOSSES
54298 NO RECOGNIZED LOSSES
54299 NO RECOGNIZED LOSSES
54300 NO RECOGNIZED LOSSES
54301 NO RECOGNIZED LOSSES
54302 NO RECOGNIZED LOSSES
54303 NO RECOGNIZED LOSSES
54304 NO RECOGNIZED LOSSES
54305 NO RECOGNIZED LOSSES
54306 NO RECOGNIZED LOSSES
54307 NO RECOGNIZED LOSSES
54308 NO RECOGNIZED LOSSES
54309 NO RECOGNIZED LOSSES
54310 NO RECOGNIZED LOSSES
54311 NO RECOGNIZED LOSSES
54312 NO RECOGNIZED LOSSES
54313 NO RECOGNIZED LOSSES
54314 NO RECOGNIZED LOSSES
54315 NO RECOGNIZED LOSSES
54316 NO RECOGNIZED LOSSES
54317 NO RECOGNIZED LOSSES
54318 NO RECOGNIZED LOSSES
54319 NO RECOGNIZED LOSSES
54320 NO RECOGNIZED LOSSES
54321 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
54322	NO RECOGNIZED LOSSES
54323	NO RECOGNIZED LOSSES
54324	NO RECOGNIZED LOSSES
54325	NO RECOGNIZED LOSSES
54326	NO RECOGNIZED LOSSES
54327	SHARES NOT PURCHASED
54328	NO RECOGNIZED LOSSES
54329	NO RECOGNIZED LOSSES
54330	NO RECOGNIZED LOSSES
54331	SHARES NOT PURCHASED
54332	NO RECOGNIZED LOSSES
54333	SHARES NOT PURCHASED
54334	NO RECOGNIZED LOSSES
54335	PURCHASED OUTSIDE CLASS PERIOD
54337	SHARES NOT PURCHASED
54339	PURCHASED OUTSIDE CLASS PERIOD
54340	NO RECOGNIZED LOSSES
54341	NO RECOGNIZED LOSSES
54342	NO RECOGNIZED LOSSES
54343	NO RECOGNIZED LOSSES
54344	NO RECOGNIZED LOSSES
54345	SHARES NOT PURCHASED
54346	NO RECOGNIZED LOSSES
54347	SHARES NOT PURCHASED
54348	SHARES NOT PURCHASED
54349	NO RECOGNIZED LOSSES
54350	NO RECOGNIZED LOSSES
54351	NO RECOGNIZED LOSSES
54352	NO RECOGNIZED LOSSES
54353	NO RECOGNIZED LOSSES
54354	NO RECOGNIZED LOSSES
54355	SHARES NOT PURCHASED
54356	NO RECOGNIZED LOSSES
54357	NO RECOGNIZED LOSSES
54358	NO RECOGNIZED LOSSES
54359	NO RECOGNIZED LOSSES
54360	NO RECOGNIZED LOSSES
54361	NO RECOGNIZED LOSSES
54362	NO RECOGNIZED LOSSES
54363	SHARES NOT PURCHASED
54364	NO RECOGNIZED LOSSES
54365	NO RECOGNIZED LOSSES
54366	NO RECOGNIZED LOSSES
54367	NO RECOGNIZED LOSSES
54368	PURCHASED OUTSIDE CLASS PERIOD
54369	SHARES NOT PURCHASED
54370	NO RECOGNIZED LOSSES
54371	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
54372	NO RECOGNIZED LOSSES
54373	NO RECOGNIZED LOSSES
54374	NO RECOGNIZED LOSSES
54375	NO RECOGNIZED LOSSES
54376	NO RECOGNIZED LOSSES
54377	NO RECOGNIZED LOSSES
54378	NO RECOGNIZED LOSSES
54379	NO RECOGNIZED LOSSES
54380	NO RECOGNIZED LOSSES
54381	NO RECOGNIZED LOSSES
54382	NO RECOGNIZED LOSSES
54383	NO RECOGNIZED LOSSES
54384	NO RECOGNIZED LOSSES
54385	NO RECOGNIZED LOSSES
54386	NO RECOGNIZED LOSSES
54387	NO RECOGNIZED LOSSES
54388	NO RECOGNIZED LOSSES
54389	NO RECOGNIZED LOSSES
54390	NO RECOGNIZED LOSSES
54391	NO RECOGNIZED LOSSES
54392	NO RECOGNIZED LOSSES
54393	NO RECOGNIZED LOSSES
54394	NO RECOGNIZED LOSSES
54395	NO RECOGNIZED LOSSES
54396	NO RECOGNIZED LOSSES
54397	NO RECOGNIZED LOSSES
54398	NO RECOGNIZED LOSSES
54399	NO RECOGNIZED LOSSES
54400	NO RECOGNIZED LOSSES
54401	NO RECOGNIZED LOSSES
54402	NO RECOGNIZED LOSSES
54403	NO RECOGNIZED LOSSES
54404	NO RECOGNIZED LOSSES
54405	NO RECOGNIZED LOSSES
54406	NO RECOGNIZED LOSSES
54407	NO RECOGNIZED LOSSES
54408	NO RECOGNIZED LOSSES
54409	NO RECOGNIZED LOSSES
54410	NO RECOGNIZED LOSSES
54411	NO RECOGNIZED LOSSES
54412	NO RECOGNIZED LOSSES
54413	PURCHASED OUTSIDE CLASS PERIOD
54414	SHARES NOT PURCHASED
54415	SHARES NOT PURCHASED
54416	SHARES NOT PURCHASED
54417	PURCHASED OUTSIDE CLASS PERIOD
54418	PURCHASED OUTSIDE CLASS PERIOD
54419	PURCHASED OUTSIDE CLASS PERIOD

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

54420 SHARES NOT PURCHASED
54421 SHARES NOT PURCHASED
54422 SHARES NOT PURCHASED
54423 NO RECOGNIZED LOSSES
54424 NO RECOGNIZED LOSSES
54425 NO RECOGNIZED LOSSES
54426 NO RECOGNIZED LOSSES
54427 NO RECOGNIZED LOSSES
54428 NO RECOGNIZED LOSSES
54429 NO RECOGNIZED LOSSES
54430 NO RECOGNIZED LOSSES
54431 NO RECOGNIZED LOSSES
54432 NO RECOGNIZED LOSSES
54433 NO RECOGNIZED LOSSES
54434 NO RECOGNIZED LOSSES
54435 NO RECOGNIZED LOSSES
54436 NO RECOGNIZED LOSSES
54437 NO RECOGNIZED LOSSES
54438 NO RECOGNIZED LOSSES
54439 NO RECOGNIZED LOSSES
54440 NO RECOGNIZED LOSSES
54441 NO RECOGNIZED LOSSES
54442 NO RECOGNIZED LOSSES
54443 NO RECOGNIZED LOSSES
54444 NO RECOGNIZED LOSSES
54445 NO RECOGNIZED LOSSES
54446 NO RECOGNIZED LOSSES
54447 NO RECOGNIZED LOSSES
54448 NO RECOGNIZED LOSSES
54449 SHARES SOLD SHORT
54450 NO RECOGNIZED LOSSES
54451 NO RECOGNIZED LOSSES
54453 NO RECOGNIZED LOSSES
54454 PURCHASED OUTSIDE CLASS PERIOD
54459 SHARES NOT PURCHASED
54460 PURCHASED OUTSIDE CLASS PERIOD
54461 SHARES NOT PURCHASED
54462 SHARES NOT PURCHASED
54463 NO RECOGNIZED LOSSES
54464 SHARES NOT PURCHASED
54465 PURCHASED OUTSIDE CLASS PERIOD
54466 NO RECOGNIZED LOSSES
54467 PURCHASED OUTSIDE CLASS PERIOD
54468 NO RECOGNIZED LOSSES
54469 NO RECOGNIZED LOSSES
54470 NO RECOGNIZED LOSSES
54471 NO RECOGNIZED LOSSES
54472 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
54473	NO RECOGNIZED LOSSES
54474	NO RECOGNIZED LOSSES
54475	NO RECOGNIZED LOSSES
54476	NO RECOGNIZED LOSSES
54477	NO RECOGNIZED LOSSES
54478	NO RECOGNIZED LOSSES
54479	NO RECOGNIZED LOSSES
54480	NO RECOGNIZED LOSSES
54481	NO RECOGNIZED LOSSES
54482	NO RECOGNIZED LOSSES
54483	NO RECOGNIZED LOSSES
54484	NO RECOGNIZED LOSSES
54485	NO RECOGNIZED LOSSES
54486	NO RECOGNIZED LOSSES
54487	NO RECOGNIZED LOSSES
54488	NO RECOGNIZED LOSSES
54489	NO RECOGNIZED LOSSES
54490	NO RECOGNIZED LOSSES
54491	NO RECOGNIZED LOSSES
54492	NO RECOGNIZED LOSSES
54493	NO RECOGNIZED LOSSES
54494	NO RECOGNIZED LOSSES
54495	NO RECOGNIZED LOSSES
54496	NO RECOGNIZED LOSSES
54497	NO RECOGNIZED LOSSES
54498	NO RECOGNIZED LOSSES
54499	NO RECOGNIZED LOSSES
54500	NO RECOGNIZED LOSSES
54501	NO RECOGNIZED LOSSES
54502	NO RECOGNIZED LOSSES
54503	NO RECOGNIZED LOSSES
54504	NO RECOGNIZED LOSSES
54505	NO RECOGNIZED LOSSES
54506	NO RECOGNIZED LOSSES
54507	NO RECOGNIZED LOSSES
54508	NO RECOGNIZED LOSSES
54509	NO RECOGNIZED LOSSES
54510	NO RECOGNIZED LOSSES
54511	NO RECOGNIZED LOSSES
54512	NO RECOGNIZED LOSSES
54513	NO RECOGNIZED LOSSES
54514	NO RECOGNIZED LOSSES
54515	NO RECOGNIZED LOSSES
54516	NO RECOGNIZED LOSSES
54517	NO RECOGNIZED LOSSES
54518	NO RECOGNIZED LOSSES
54519	NO RECOGNIZED LOSSES
54520	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
54521	NO RECOGNIZED LOSSES
54522	NO RECOGNIZED LOSSES
54523	NO RECOGNIZED LOSSES
54524	NO RECOGNIZED LOSSES
54525	NO RECOGNIZED LOSSES
54526	NO RECOGNIZED LOSSES
54527	NO RECOGNIZED LOSSES
54528	NO RECOGNIZED LOSSES
54529	NO RECOGNIZED LOSSES
54530	NO RECOGNIZED LOSSES
54531	NO RECOGNIZED LOSSES
54532	SHARES NOT PURCHASED
54533	SHARES NOT PURCHASED
54534	NO RECOGNIZED LOSSES
54535	NO RECOGNIZED LOSSES
54536	NO RECOGNIZED LOSSES
54537	NO RECOGNIZED LOSSES
54538	NO RECOGNIZED LOSSES
54539	NO RECOGNIZED LOSSES
54540	NO RECOGNIZED LOSSES
54541	NO RECOGNIZED LOSSES
54542	NO RECOGNIZED LOSSES
54543	NO RECOGNIZED LOSSES
54544	NO RECOGNIZED LOSSES
54545	NO RECOGNIZED LOSSES
54546	NO RECOGNIZED LOSSES
54547	NO RECOGNIZED LOSSES
54548	NO RECOGNIZED LOSSES
54549	NO RECOGNIZED LOSSES
54550	NO RECOGNIZED LOSSES
54551	NO RECOGNIZED LOSSES
54552	NO RECOGNIZED LOSSES
54553	NO RECOGNIZED LOSSES
54554	NO RECOGNIZED LOSSES
54555	NO RECOGNIZED LOSSES
54556	NO RECOGNIZED LOSSES
54557	NO RECOGNIZED LOSSES
54558	NO RECOGNIZED LOSSES
54559	NO RECOGNIZED LOSSES
54560	NO RECOGNIZED LOSSES
54561	NO RECOGNIZED LOSSES
54562	NO RECOGNIZED LOSSES
54563	NO RECOGNIZED LOSSES
54564	NO RECOGNIZED LOSSES
54565	NO RECOGNIZED LOSSES
54566	NO RECOGNIZED LOSSES
54567	NO RECOGNIZED LOSSES
54568	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS **EXHIBIT E**

Claim #	Reason for Rejection
54569	NO RECOGNIZED LOSSES
54570	NO RECOGNIZED LOSSES
54571	NO RECOGNIZED LOSSES
54572	NO RECOGNIZED LOSSES
54573	NO RECOGNIZED LOSSES
54574	NO RECOGNIZED LOSSES
54575	NO RECOGNIZED LOSSES
54576	SHARES NOT PURCHASED
54577	SHARES NOT PURCHASED
54578	NO RECOGNIZED LOSSES
54579	NO RECOGNIZED LOSSES
54580	NO RECOGNIZED LOSSES
54581	NO RECOGNIZED LOSSES
54582	NO RECOGNIZED LOSSES
54583	NO RECOGNIZED LOSSES
54584	NO RECOGNIZED LOSSES
54585	NO RECOGNIZED LOSSES
54586	NO RECOGNIZED LOSSES
54587	NO RECOGNIZED LOSSES
54588	NO RECOGNIZED LOSSES
54589	NO RECOGNIZED LOSSES
54590	NO RECOGNIZED LOSSES
54591	NO RECOGNIZED LOSSES
54592	NO RECOGNIZED LOSSES
54593	NO RECOGNIZED LOSSES
54594	NO RECOGNIZED LOSSES
54595	NO RECOGNIZED LOSSES
54596	NO RECOGNIZED LOSSES
54597	NO RECOGNIZED LOSSES
54598	NO RECOGNIZED LOSSES
54599	NO RECOGNIZED LOSSES
54600	NO RECOGNIZED LOSSES
54601	NO RECOGNIZED LOSSES
54602	NO RECOGNIZED LOSSES
54603	NO RECOGNIZED LOSSES
54604	NO RECOGNIZED LOSSES
54605	NO RECOGNIZED LOSSES
54606	NO RECOGNIZED LOSSES
54607	NO RECOGNIZED LOSSES
54608	NO RECOGNIZED LOSSES
54609	SHARES NOT PURCHASED
54610	NO RECOGNIZED LOSSES
54611	NO RECOGNIZED LOSSES
54612	NO RECOGNIZED LOSSES
54613	NO RECOGNIZED LOSSES
54614	NO RECOGNIZED LOSSES
54615	NO RECOGNIZED LOSSES
54616	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
54617	NO RECOGNIZED LOSSES
54618	NO RECOGNIZED LOSSES
54619	NO RECOGNIZED LOSSES
54620	NO RECOGNIZED LOSSES
54621	SHARES NOT PURCHASED
54622	NO RECOGNIZED LOSSES
54623	NO RECOGNIZED LOSSES
54624	NO RECOGNIZED LOSSES
54625	NO RECOGNIZED LOSSES
54626	NO RECOGNIZED LOSSES
54627	NO RECOGNIZED LOSSES
54628	NO RECOGNIZED LOSSES
54629	NO RECOGNIZED LOSSES
54630	NO RECOGNIZED LOSSES
54631	NO RECOGNIZED LOSSES
54632	NO RECOGNIZED LOSSES
54633	NO RECOGNIZED LOSSES
54634	NO RECOGNIZED LOSSES
54635	NO RECOGNIZED LOSSES
54636	NO RECOGNIZED LOSSES
54637	NO RECOGNIZED LOSSES
54638	NO RECOGNIZED LOSSES
54639	NO RECOGNIZED LOSSES
54640	NO RECOGNIZED LOSSES
54641	NO RECOGNIZED LOSSES
54642	NO RECOGNIZED LOSSES
54643	SHARES NOT PURCHASED
54644	NO RECOGNIZED LOSSES
54645	NO RECOGNIZED LOSSES
54646	NO RECOGNIZED LOSSES
54647	NO RECOGNIZED LOSSES
54648	NO RECOGNIZED LOSSES
54649	NO RECOGNIZED LOSSES
54650	NO RECOGNIZED LOSSES
54651	NO RECOGNIZED LOSSES
54652	NO RECOGNIZED LOSSES
54653	SHARES SOLD SHORT
54654	NO RECOGNIZED LOSSES
54655	NO RECOGNIZED LOSSES
54656	NO RECOGNIZED LOSSES
54657	NO RECOGNIZED LOSSES
54658	NO RECOGNIZED LOSSES
54659	NO RECOGNIZED LOSSES
54660	NO RECOGNIZED LOSSES
54661	NO RECOGNIZED LOSSES
54662	NO RECOGNIZED LOSSES
54663	NO RECOGNIZED LOSSES
54664	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
54665	NO RECOGNIZED LOSSES
54666	NO RECOGNIZED LOSSES
54667	NO RECOGNIZED LOSSES
54668	NO RECOGNIZED LOSSES
54669	NO RECOGNIZED LOSSES
54670	NO RECOGNIZED LOSSES
54671	NO RECOGNIZED LOSSES
54672	NO RECOGNIZED LOSSES
54673	PURCHASED OUTSIDE CLASS PERIOD
54674	NO RECOGNIZED LOSSES
54675	SHARES NOT PURCHASED
54676	NO RECOGNIZED LOSSES
54677	NO RECOGNIZED LOSSES
54678	NO RECOGNIZED LOSSES
54679	NO RECOGNIZED LOSSES
54680	NO RECOGNIZED LOSSES
54681	NO RECOGNIZED LOSSES
54682	NO RECOGNIZED LOSSES
54683	NO RECOGNIZED LOSSES
54684	NO RECOGNIZED LOSSES
54685	NO RECOGNIZED LOSSES
54686	NO RECOGNIZED LOSSES
54687	NO RECOGNIZED LOSSES
54688	NO RECOGNIZED LOSSES
54689	NO RECOGNIZED LOSSES
54691	NO RECOGNIZED LOSSES
54692	NO RECOGNIZED LOSSES
54693	NO RECOGNIZED LOSSES
54694	NO RECOGNIZED LOSSES
54695	NO RECOGNIZED LOSSES
54696	NO RECOGNIZED LOSSES
54697	NO RECOGNIZED LOSSES
54698	NO RECOGNIZED LOSSES
54699	NO RECOGNIZED LOSSES
54701	NO RECOGNIZED LOSSES
54703	NO RECOGNIZED LOSSES
54704	NO RECOGNIZED LOSSES
54705	NO RECOGNIZED LOSSES
54706	NO RECOGNIZED LOSSES
54708	NO RECOGNIZED LOSSES
54709	NO RECOGNIZED LOSSES
54710	NO RECOGNIZED LOSSES
54711	NO RECOGNIZED LOSSES
54712	NO RECOGNIZED LOSSES
54713	NO RECOGNIZED LOSSES
54714	SHARES SOLD SHORT
54715	NO RECOGNIZED LOSSES
54716	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
54717	NO RECOGNIZED LOSSES
54718	SHARES SOLD SHORT
54719	SHARES SOLD SHORT
54720	NO RECOGNIZED LOSSES
54721	NO RECOGNIZED LOSSES
54722	NO RECOGNIZED LOSSES
54725	NO RECOGNIZED LOSSES
54726	NO RECOGNIZED LOSSES
54727	NO RECOGNIZED LOSSES
54728	NO RECOGNIZED LOSSES
54729	NO RECOGNIZED LOSSES
54730	NO RECOGNIZED LOSSES
54731	NO RECOGNIZED LOSSES
54732	NO RECOGNIZED LOSSES
54733	NO RECOGNIZED LOSSES
54734	NO RECOGNIZED LOSSES
54735	NO RECOGNIZED LOSSES
54736	NO RECOGNIZED LOSSES
54737	NO RECOGNIZED LOSSES
54738	NO RECOGNIZED LOSSES
54739	NO RECOGNIZED LOSSES
54740	NO RECOGNIZED LOSSES
54741	NO RECOGNIZED LOSSES
54742	NO RECOGNIZED LOSSES
54743	NO RECOGNIZED LOSSES
54744	NO RECOGNIZED LOSSES
54745	NO RECOGNIZED LOSSES
54746	NO RECOGNIZED LOSSES
54747	NO RECOGNIZED LOSSES
54748	NO RECOGNIZED LOSSES
54749	NO RECOGNIZED LOSSES
54750	NO RECOGNIZED LOSSES
54751	NO RECOGNIZED LOSSES
54752	NO RECOGNIZED LOSSES
54753	NO RECOGNIZED LOSSES
54754	NO RECOGNIZED LOSSES
54755	NO RECOGNIZED LOSSES
54756	NO RECOGNIZED LOSSES
54757	NO RECOGNIZED LOSSES
54758	NO RECOGNIZED LOSSES
54759	NO RECOGNIZED LOSSES
54760	NO RECOGNIZED LOSSES
54761	NO RECOGNIZED LOSSES
54762	NO RECOGNIZED LOSSES
54763	NO RECOGNIZED LOSSES
54764	NO RECOGNIZED LOSSES
54765	NO RECOGNIZED LOSSES
54766	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

54767 NO RECOGNIZED LOSSES
54769 NO RECOGNIZED LOSSES
54770 NO RECOGNIZED LOSSES
54771 NO RECOGNIZED LOSSES
54772 NO RECOGNIZED LOSSES
54773 NO RECOGNIZED LOSSES
54774 NO RECOGNIZED LOSSES
54775 NO RECOGNIZED LOSSES
54776 NO RECOGNIZED LOSSES
54777 NO RECOGNIZED LOSSES
54778 NO RECOGNIZED LOSSES
54779 NO RECOGNIZED LOSSES
54780 NO RECOGNIZED LOSSES
54781 NO RECOGNIZED LOSSES
54782 NO RECOGNIZED LOSSES
54783 NO RECOGNIZED LOSSES
54784 NO RECOGNIZED LOSSES
54785 NO RECOGNIZED LOSSES
54786 NO RECOGNIZED LOSSES
54787 NO RECOGNIZED LOSSES
54788 NO RECOGNIZED LOSSES
54789 NO RECOGNIZED LOSSES
54790 NO RECOGNIZED LOSSES
54791 NO RECOGNIZED LOSSES
54792 NO RECOGNIZED LOSSES
54793 NO RECOGNIZED LOSSES
54794 NO RECOGNIZED LOSSES
54795 NO RECOGNIZED LOSSES
54796 NO RECOGNIZED LOSSES
54797 NO RECOGNIZED LOSSES
54798 NO RECOGNIZED LOSSES
54799 NO RECOGNIZED LOSSES
54800 NO RECOGNIZED LOSSES
54801 NO RECOGNIZED LOSSES
54802 NO RECOGNIZED LOSSES
54803 NO RECOGNIZED LOSSES
54804 NO RECOGNIZED LOSSES
54805 NO RECOGNIZED LOSSES
54806 NO RECOGNIZED LOSSES
54807 NO RECOGNIZED LOSSES
54808 NO RECOGNIZED LOSSES
54809 NO RECOGNIZED LOSSES
54810 NO RECOGNIZED LOSSES
54811 NO RECOGNIZED LOSSES
54812 NO RECOGNIZED LOSSES
54813 NO RECOGNIZED LOSSES
54814 NO RECOGNIZED LOSSES
54815 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
54816	NO RECOGNIZED LOSSES
54817	NO RECOGNIZED LOSSES
54818	NO RECOGNIZED LOSSES
54819	NO RECOGNIZED LOSSES
54820	NO RECOGNIZED LOSSES
54821	NO RECOGNIZED LOSSES
54822	NO RECOGNIZED LOSSES
54823	NO RECOGNIZED LOSSES
54824	NO RECOGNIZED LOSSES
54825	NO RECOGNIZED LOSSES
54826	NO RECOGNIZED LOSSES
54827	NO RECOGNIZED LOSSES
54828	NO RECOGNIZED LOSSES
54829	NO RECOGNIZED LOSSES
54830	NO RECOGNIZED LOSSES
54831	NO RECOGNIZED LOSSES
54832	NO RECOGNIZED LOSSES
54833	NO RECOGNIZED LOSSES
54834	NO RECOGNIZED LOSSES
54835	NO RECOGNIZED LOSSES
54836	NO RECOGNIZED LOSSES
54837	NO RECOGNIZED LOSSES
54838	NO RECOGNIZED LOSSES
54839	NO RECOGNIZED LOSSES
54840	SHARES SOLD SHORT
54841	SHARES SOLD SHORT
54842	NO RECOGNIZED LOSSES
54843	SHARES SOLD SHORT
54844	NO RECOGNIZED LOSSES
54845	NO RECOGNIZED LOSSES
54846	NO RECOGNIZED LOSSES
54847	NO RECOGNIZED LOSSES
54848	NO RECOGNIZED LOSSES
54849	NO RECOGNIZED LOSSES
54850	NO RECOGNIZED LOSSES
54851	NO RECOGNIZED LOSSES
54852	NO RECOGNIZED LOSSES
54853	NO RECOGNIZED LOSSES
54854	NO RECOGNIZED LOSSES
54855	NO RECOGNIZED LOSSES
54856	NO RECOGNIZED LOSSES
54857	NO RECOGNIZED LOSSES
54858	NO RECOGNIZED LOSSES
54859	NO RECOGNIZED LOSSES
54860	NO RECOGNIZED LOSSES
54861	NO RECOGNIZED LOSSES
54862	NO RECOGNIZED LOSSES
54863	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
54864	NO RECOGNIZED LOSSES
54865	NO RECOGNIZED LOSSES
54866	NO RECOGNIZED LOSSES
54867	NO RECOGNIZED LOSSES
54868	NO RECOGNIZED LOSSES
54869	NO RECOGNIZED LOSSES
54870	NO RECOGNIZED LOSSES
54871	NO RECOGNIZED LOSSES
54872	NO RECOGNIZED LOSSES
54873	NO RECOGNIZED LOSSES
54874	NO RECOGNIZED LOSSES
54875	PURCHASED OUTSIDE CLASS PERIOD
54876	NO RECOGNIZED LOSSES
54877	NO RECOGNIZED LOSSES
54878	NO RECOGNIZED LOSSES
54879	NO RECOGNIZED LOSSES
54880	NO RECOGNIZED LOSSES
54882	NO RECOGNIZED LOSSES
54883	SHARES SOLD SHORT
54884	NO RECOGNIZED LOSSES
54885	NO RECOGNIZED LOSSES
54886	PURCHASED OUTSIDE CLASS PERIOD
54887	NO RECOGNIZED LOSSES
54888	NO RECOGNIZED LOSSES
54889	NO RECOGNIZED LOSSES
54890	NO RECOGNIZED LOSSES
54891	SHARES NOT PURCHASED
54892	SHARES NOT PURCHASED
54893	PURCHASED OUTSIDE CLASS PERIOD
54894	NO RECOGNIZED LOSSES
54895	NO RECOGNIZED LOSSES
54896	NO RECOGNIZED LOSSES
54897	NO RECOGNIZED LOSSES
54898	NO RECOGNIZED LOSSES
54899	NO RECOGNIZED LOSSES
54900	NO RECOGNIZED LOSSES
54901	NO RECOGNIZED LOSSES
54902	NO RECOGNIZED LOSSES
54903	NO RECOGNIZED LOSSES
54904	NO RECOGNIZED LOSSES
54905	NO RECOGNIZED LOSSES
54906	NO RECOGNIZED LOSSES
54907	NO RECOGNIZED LOSSES
54908	NO RECOGNIZED LOSSES
54909	NO RECOGNIZED LOSSES
54910	NO RECOGNIZED LOSSES
54911	NO RECOGNIZED LOSSES
54912	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
54913	NO RECOGNIZED LOSSES
54914	SHARES NOT PURCHASED
54915	NO RECOGNIZED LOSSES
54916	NO RECOGNIZED LOSSES
54917	NO RECOGNIZED LOSSES
54918	NO RECOGNIZED LOSSES
54919	SHARES SOLD SHORT
54920	SHARES NOT PURCHASED
54921	NO RECOGNIZED LOSSES
54922	NO RECOGNIZED LOSSES
54923	NO RECOGNIZED LOSSES
54924	NO RECOGNIZED LOSSES
54925	NO RECOGNIZED LOSSES
54926	NO RECOGNIZED LOSSES
54927	NO RECOGNIZED LOSSES
54928	NO RECOGNIZED LOSSES
54929	NO RECOGNIZED LOSSES
54930	NO RECOGNIZED LOSSES
54931	NO RECOGNIZED LOSSES
54932	NO RECOGNIZED LOSSES
54933	NO RECOGNIZED LOSSES
54934	NO RECOGNIZED LOSSES
54935	NO RECOGNIZED LOSSES
54936	NO RECOGNIZED LOSSES
54937	NO RECOGNIZED LOSSES
54938	NO RECOGNIZED LOSSES
54939	NO RECOGNIZED LOSSES
54940	NO RECOGNIZED LOSSES
54941	NO RECOGNIZED LOSSES
54942	NO RECOGNIZED LOSSES
54943	SHARES NOT PURCHASED
54944	NO RECOGNIZED LOSSES
54945	NO RECOGNIZED LOSSES
54947	NO RECOGNIZED LOSSES
54948	NO RECOGNIZED LOSSES
54949	NO RECOGNIZED LOSSES
54951	NO RECOGNIZED LOSSES
54952	NO RECOGNIZED LOSSES
54953	NO RECOGNIZED LOSSES
54954	PURCHASED OUTSIDE CLASS PERIOD
54955	NO RECOGNIZED LOSSES
54956	NO RECOGNIZED LOSSES
54957	NO RECOGNIZED LOSSES
54958	NO RECOGNIZED LOSSES
54959	NO RECOGNIZED LOSSES
54960	NO RECOGNIZED LOSSES
54961	NO RECOGNIZED LOSSES
54962	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
54963	NO RECOGNIZED LOSSES
54964	NO RECOGNIZED LOSSES
54966	NO RECOGNIZED LOSSES
54967	NO RECOGNIZED LOSSES
54968	NO RECOGNIZED LOSSES
54969	NO RECOGNIZED LOSSES
54970	NO RECOGNIZED LOSSES
54971	NO RECOGNIZED LOSSES
54972	NO RECOGNIZED LOSSES
54973	PURCHASED OUTSIDE CLASS PERIOD
54974	NO RECOGNIZED LOSSES
54975	NO RECOGNIZED LOSSES
54976	NO RECOGNIZED LOSSES
54977	PURCHASED OUTSIDE CLASS PERIOD
54978	NO RECOGNIZED LOSSES
54979	NO RECOGNIZED LOSSES
54980	PURCHASED OUTSIDE CLASS PERIOD
54981	PURCHASED OUTSIDE CLASS PERIOD
54982	PURCHASED OUTSIDE CLASS PERIOD
54983	NO RECOGNIZED LOSSES
54984	NO RECOGNIZED LOSSES
54985	NO RECOGNIZED LOSSES
54986	NO RECOGNIZED LOSSES
54987	SHARES NOT PURCHASED
54988	NO RECOGNIZED LOSSES
54989	NO RECOGNIZED LOSSES
54990	NO RECOGNIZED LOSSES
54991	NO RECOGNIZED LOSSES
54992	PURCHASED OUTSIDE CLASS PERIOD
54994	NO RECOGNIZED LOSSES
54995	NO RECOGNIZED LOSSES
54996	NO RECOGNIZED LOSSES
54997	NO RECOGNIZED LOSSES
54998	NO RECOGNIZED LOSSES
54999	PURCHASED OUTSIDE CLASS PERIOD
55000	NO RECOGNIZED LOSSES
55001	NO RECOGNIZED LOSSES
55002	NO RECOGNIZED LOSSES
55003	NO RECOGNIZED LOSSES
55004	NO RECOGNIZED LOSSES
55005	NO RECOGNIZED LOSSES
55006	NO RECOGNIZED LOSSES
55007	NO RECOGNIZED LOSSES
55008	NO RECOGNIZED LOSSES
55009	NO RECOGNIZED LOSSES
55010	NO RECOGNIZED LOSSES
55011	NO RECOGNIZED LOSSES
55012	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
55013	NO RECOGNIZED LOSSES
55014	NO RECOGNIZED LOSSES
55015	NO RECOGNIZED LOSSES
55016	NO RECOGNIZED LOSSES
55017	NO RECOGNIZED LOSSES
55018	NO RECOGNIZED LOSSES
55019	NO RECOGNIZED LOSSES
55020	PURCHASED OUTSIDE CLASS PERIOD
55021	NO RECOGNIZED LOSSES
55022	NO RECOGNIZED LOSSES
55023	NO RECOGNIZED LOSSES
55024	NO RECOGNIZED LOSSES
55025	NO RECOGNIZED LOSSES
55026	NO RECOGNIZED LOSSES
55027	NO RECOGNIZED LOSSES
55028	NO RECOGNIZED LOSSES
55029	NO RECOGNIZED LOSSES
55030	NO RECOGNIZED LOSSES
55031	NO RECOGNIZED LOSSES
55032	NO RECOGNIZED LOSSES
55033	NO RECOGNIZED LOSSES
55034	NO RECOGNIZED LOSSES
55035	NO RECOGNIZED LOSSES
55036	NO RECOGNIZED LOSSES
55037	NO RECOGNIZED LOSSES
55038	NO RECOGNIZED LOSSES
55039	NO RECOGNIZED LOSSES
55040	NO RECOGNIZED LOSSES
55041	NO RECOGNIZED LOSSES
55042	NO RECOGNIZED LOSSES
55043	NO RECOGNIZED LOSSES
55044	NO RECOGNIZED LOSSES
55045	NO RECOGNIZED LOSSES
55046	NO RECOGNIZED LOSSES
55047	NO RECOGNIZED LOSSES
55048	NO RECOGNIZED LOSSES
55049	NO RECOGNIZED LOSSES
55050	NO RECOGNIZED LOSSES
55051	NO RECOGNIZED LOSSES
55053	NO RECOGNIZED LOSSES
55054	NO RECOGNIZED LOSSES
55055	NO RECOGNIZED LOSSES
55056	NO RECOGNIZED LOSSES
55057	NO RECOGNIZED LOSSES
55058	NO RECOGNIZED LOSSES
55059	NO RECOGNIZED LOSSES
55060	NO RECOGNIZED LOSSES
55061	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
55062	NO RECOGNIZED LOSSES
55063	NO RECOGNIZED LOSSES
55064	NO RECOGNIZED LOSSES
55065	NO RECOGNIZED LOSSES
55066	NO RECOGNIZED LOSSES
55067	NO RECOGNIZED LOSSES
55068	NO RECOGNIZED LOSSES
55069	NO RECOGNIZED LOSSES
55070	NO RECOGNIZED LOSSES
55071	NO RECOGNIZED LOSSES
55072	NO RECOGNIZED LOSSES
55073	NO RECOGNIZED LOSSES
55074	NO RECOGNIZED LOSSES
55075	PURCHASED OUTSIDE CLASS PERIOD
55076	NO RECOGNIZED LOSSES
55077	SHARES NOT PURCHASED
55078	NO RECOGNIZED LOSSES
55079	NO RECOGNIZED LOSSES
55080	NO RECOGNIZED LOSSES
55081	NO RECOGNIZED LOSSES
55082	PURCHASED OUTSIDE CLASS PERIOD
55083	PURCHASED OUTSIDE CLASS PERIOD
55084	NO RECOGNIZED LOSSES
55085	NO RECOGNIZED LOSSES
55086	NO RECOGNIZED LOSSES
55087	NO RECOGNIZED LOSSES
55088	NO RECOGNIZED LOSSES
55089	NO RECOGNIZED LOSSES
55090	NO RECOGNIZED LOSSES
55091	PURCHASED OUTSIDE CLASS PERIOD
55092	NO RECOGNIZED LOSSES
55093	PURCHASED OUTSIDE CLASS PERIOD
55094	NO RECOGNIZED LOSSES
55095	NO RECOGNIZED LOSSES
55096	NO RECOGNIZED LOSSES
55097	NO RECOGNIZED LOSSES
55098	NO RECOGNIZED LOSSES
55099	SHARES NOT PURCHASED
55100	NO RECOGNIZED LOSSES
55101	NO RECOGNIZED LOSSES
55102	SHARES SOLD SHORT
55103	NO RECOGNIZED LOSSES
55104	NO RECOGNIZED LOSSES
55105	NO RECOGNIZED LOSSES
55106	NO RECOGNIZED LOSSES
55107	NO RECOGNIZED LOSSES
55108	NO RECOGNIZED LOSSES
55109	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
55110	NO RECOGNIZED LOSSES
55111	NO RECOGNIZED LOSSES
55112	NO RECOGNIZED LOSSES
55113	NO RECOGNIZED LOSSES
55114	NO RECOGNIZED LOSSES
55115	NO RECOGNIZED LOSSES
55116	NO RECOGNIZED LOSSES
55117	SHARES NOT PURCHASED
55118	NO RECOGNIZED LOSSES
55119	NO RECOGNIZED LOSSES
55120	NO RECOGNIZED LOSSES
55121	NO RECOGNIZED LOSSES
55122	NO RECOGNIZED LOSSES
55123	SHARES SOLD SHORT
55124	NO RECOGNIZED LOSSES
55125	NO RECOGNIZED LOSSES
55126	NO RECOGNIZED LOSSES
55127	NO RECOGNIZED LOSSES
55128	NO RECOGNIZED LOSSES
55129	NO RECOGNIZED LOSSES
55130	NO RECOGNIZED LOSSES
55131	SHARES SOLD SHORT
55132	NO RECOGNIZED LOSSES
55133	NO RECOGNIZED LOSSES
55134	NO RECOGNIZED LOSSES
55135	NO RECOGNIZED LOSSES
55136	NO RECOGNIZED LOSSES
55137	NO RECOGNIZED LOSSES
55138	NO RECOGNIZED LOSSES
55139	NO RECOGNIZED LOSSES
55140	NO RECOGNIZED LOSSES
55141	NO RECOGNIZED LOSSES
55142	NO RECOGNIZED LOSSES
55143	NO RECOGNIZED LOSSES
55144	NO RECOGNIZED LOSSES
55145	NO RECOGNIZED LOSSES
55146	NO RECOGNIZED LOSSES
55147	NO RECOGNIZED LOSSES
55148	NO RECOGNIZED LOSSES
55149	NO RECOGNIZED LOSSES
55150	NO RECOGNIZED LOSSES
55152	NO RECOGNIZED LOSSES
55153	NO RECOGNIZED LOSSES
55154	NO RECOGNIZED LOSSES
55157	PURCHASED OUTSIDE CLASS PERIOD
55158	PURCHASED OUTSIDE CLASS PERIOD
55159	NO RECOGNIZED LOSSES
55160	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
55161	NO RECOGNIZED LOSSES
55162	NO RECOGNIZED LOSSES
55163	NO RECOGNIZED LOSSES
55164	NO RECOGNIZED LOSSES
55165	NO RECOGNIZED LOSSES
55166	NO RECOGNIZED LOSSES
55167	NO RECOGNIZED LOSSES
55168	NO RECOGNIZED LOSSES
55169	NO RECOGNIZED LOSSES
55170	NO RECOGNIZED LOSSES
55171	NO RECOGNIZED LOSSES
55172	NO RECOGNIZED LOSSES
55173	NO RECOGNIZED LOSSES
55174	SHARES SOLD SHORT
55175	NO RECOGNIZED LOSSES
55176	NO RECOGNIZED LOSSES
55177	NO RECOGNIZED LOSSES
55178	NO RECOGNIZED LOSSES
55179	NO RECOGNIZED LOSSES
55180	NO RECOGNIZED LOSSES
55181	NO RECOGNIZED LOSSES
55182	PURCHASED OUTSIDE CLASS PERIOD
55183	PURCHASED OUTSIDE CLASS PERIOD
55184	NO RECOGNIZED LOSSES
55185	NO RECOGNIZED LOSSES
55186	NO RECOGNIZED LOSSES
55187	NO RECOGNIZED LOSSES
55188	PURCHASED OUTSIDE CLASS PERIOD
55189	NO RECOGNIZED LOSSES
55190	NO RECOGNIZED LOSSES
55191	NO RECOGNIZED LOSSES
55192	NO RECOGNIZED LOSSES
55193	NO RECOGNIZED LOSSES
55194	NO RECOGNIZED LOSSES
55195	NO RECOGNIZED LOSSES
55196	NO RECOGNIZED LOSSES
55197	NO RECOGNIZED LOSSES
55198	NO RECOGNIZED LOSSES
55199	NO RECOGNIZED LOSSES
55200	NO RECOGNIZED LOSSES
55201	NO RECOGNIZED LOSSES
55202	NO RECOGNIZED LOSSES
55203	NO RECOGNIZED LOSSES
55204	NO RECOGNIZED LOSSES
55205	NO RECOGNIZED LOSSES
55206	NO RECOGNIZED LOSSES
55207	NO RECOGNIZED LOSSES
55208	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
55209	NO RECOGNIZED LOSSES
55210	NO RECOGNIZED LOSSES
55211	NO RECOGNIZED LOSSES
55212	NO RECOGNIZED LOSSES
55213	PURCHASED OUTSIDE CLASS PERIOD
55215	NO RECOGNIZED LOSSES
55217	NO RECOGNIZED LOSSES
55218	NO RECOGNIZED LOSSES
55219	NO RECOGNIZED LOSSES
55220	NO RECOGNIZED LOSSES
55221	NO RECOGNIZED LOSSES
55222	NO RECOGNIZED LOSSES
55223	NO RECOGNIZED LOSSES
55224	NO RECOGNIZED LOSSES
55225	NO RECOGNIZED LOSSES
55226	NO RECOGNIZED LOSSES
55227	NO RECOGNIZED LOSSES
55229	NO RECOGNIZED LOSSES
55230	NO RECOGNIZED LOSSES
55231	NO RECOGNIZED LOSSES
55232	NO RECOGNIZED LOSSES
55233	NO RECOGNIZED LOSSES
55234	NO RECOGNIZED LOSSES
55235	NO RECOGNIZED LOSSES
55236	NO RECOGNIZED LOSSES
55237	NO RECOGNIZED LOSSES
55238	NO RECOGNIZED LOSSES
55239	NO RECOGNIZED LOSSES
55240	SHARES NOT PURCHASED
55241	NO RECOGNIZED LOSSES
55242	NO RECOGNIZED LOSSES
55243	NO RECOGNIZED LOSSES
55244	NO RECOGNIZED LOSSES
55245	NO RECOGNIZED LOSSES
55246	NO RECOGNIZED LOSSES
55247	NO RECOGNIZED LOSSES
55248	NO RECOGNIZED LOSSES
55249	NO RECOGNIZED LOSSES
55250	NO RECOGNIZED LOSSES
55251	NO RECOGNIZED LOSSES
55253	NO RECOGNIZED LOSSES
55254	NO RECOGNIZED LOSSES
55255	NO RECOGNIZED LOSSES
55257	NO RECOGNIZED LOSSES
55258	NO RECOGNIZED LOSSES
55259	NO RECOGNIZED LOSSES
55260	NO RECOGNIZED LOSSES
55261	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
55262	PURCHASED OUTSIDE CLASS PERIOD
55264	PURCHASED OUTSIDE CLASS PERIOD
55265	NO RECOGNIZED LOSSES
55266	NO RECOGNIZED LOSSES
55267	NO RECOGNIZED LOSSES
55268	NO RECOGNIZED LOSSES
55269	NO RECOGNIZED LOSSES
55270	NO RECOGNIZED LOSSES
55271	NO RECOGNIZED LOSSES
55274	NO RECOGNIZED LOSSES
55275	NO RECOGNIZED LOSSES
55276	NO RECOGNIZED LOSSES
55277	NO RECOGNIZED LOSSES
55278	NO RECOGNIZED LOSSES
55279	NO RECOGNIZED LOSSES
55280	NO RECOGNIZED LOSSES
55281	PURCHASED OUTSIDE CLASS PERIOD
55282	SHARES NOT PURCHASED
55283	NO RECOGNIZED LOSSES
55284	NO RECOGNIZED LOSSES
55285	NO RECOGNIZED LOSSES
55286	NO RECOGNIZED LOSSES
55287	NO RECOGNIZED LOSSES
55288	NO RECOGNIZED LOSSES
55289	NO RECOGNIZED LOSSES
55290	NO RECOGNIZED LOSSES
55291	PURCHASED OUTSIDE CLASS PERIOD
55293	NO RECOGNIZED LOSSES
55294	NO RECOGNIZED LOSSES
55295	NO RECOGNIZED LOSSES
55296	SHARES NOT PURCHASED
55297	NO RECOGNIZED LOSSES
55298	NO RECOGNIZED LOSSES
55299	NO RECOGNIZED LOSSES
55300	SHARES NOT PURCHASED
55301	NO RECOGNIZED LOSSES
55302	NO RECOGNIZED LOSSES
55303	NO RECOGNIZED LOSSES
55304	NO RECOGNIZED LOSSES
55305	NO RECOGNIZED LOSSES
55306	NO RECOGNIZED LOSSES
55307	NO RECOGNIZED LOSSES
55308	NO RECOGNIZED LOSSES
55309	NO RECOGNIZED LOSSES
55310	NO RECOGNIZED LOSSES
55311	NO RECOGNIZED LOSSES
55313	NO RECOGNIZED LOSSES
55314	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
55315	NO RECOGNIZED LOSSES
55316	NO RECOGNIZED LOSSES
55317	NO RECOGNIZED LOSSES
55318	NO RECOGNIZED LOSSES
55319	NO RECOGNIZED LOSSES
55320	NO RECOGNIZED LOSSES
55321	NO RECOGNIZED LOSSES
55322	NO RECOGNIZED LOSSES
55324	NO RECOGNIZED LOSSES
55325	SHARES NOT PURCHASED
55326	NO RECOGNIZED LOSSES
55327	NO RECOGNIZED LOSSES
55328	NO RECOGNIZED LOSSES
55329	NO RECOGNIZED LOSSES
55331	NO RECOGNIZED LOSSES
55332	NO RECOGNIZED LOSSES
55333	SHARES SOLD SHORT
55334	NO RECOGNIZED LOSSES
55335	NO RECOGNIZED LOSSES
55336	NO RECOGNIZED LOSSES
55337	NO RECOGNIZED LOSSES
55340	NO RECOGNIZED LOSSES
55342	NO RECOGNIZED LOSSES
55343	SHARES SOLD SHORT
55344	NO RECOGNIZED LOSSES
55345	NO RECOGNIZED LOSSES
55346	NO RECOGNIZED LOSSES
55347	NO RECOGNIZED LOSSES
55348	NO RECOGNIZED LOSSES
55349	NO RECOGNIZED LOSSES
55350	NO RECOGNIZED LOSSES
55351	NO RECOGNIZED LOSSES
55352	NO RECOGNIZED LOSSES
55353	NO RECOGNIZED LOSSES
55355	PURCHASED OUTSIDE CLASS PERIOD
55356	NO RECOGNIZED LOSSES
55357	NO RECOGNIZED LOSSES
55358	NO RECOGNIZED LOSSES
55359	NO RECOGNIZED LOSSES
55360	NO RECOGNIZED LOSSES
55361	NO RECOGNIZED LOSSES
55362	NO RECOGNIZED LOSSES
55363	NO RECOGNIZED LOSSES
55364	NO RECOGNIZED LOSSES
55365	NO RECOGNIZED LOSSES
55366	NO RECOGNIZED LOSSES
55367	NO RECOGNIZED LOSSES
55368	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
55369	NO RECOGNIZED LOSSES
55370	NO RECOGNIZED LOSSES
55371	NO RECOGNIZED LOSSES
55372	NO RECOGNIZED LOSSES
55373	NO RECOGNIZED LOSSES
55374	NO RECOGNIZED LOSSES
55375	PURCHASED OUTSIDE CLASS PERIOD
55376	NO RECOGNIZED LOSSES
55377	NO RECOGNIZED LOSSES
55378	NO RECOGNIZED LOSSES
55379	NO RECOGNIZED LOSSES
55380	NO RECOGNIZED LOSSES
55381	NO RECOGNIZED LOSSES
55382	NO RECOGNIZED LOSSES
55383	SHARES NOT PURCHASED
55384	NO RECOGNIZED LOSSES
55385	SHARES NOT PURCHASED
55386	SHARES NOT PURCHASED
55387	NO RECOGNIZED LOSSES
55388	NO RECOGNIZED LOSSES
55389	NO RECOGNIZED LOSSES
55390	NO RECOGNIZED LOSSES
55391	NO RECOGNIZED LOSSES
55392	NO RECOGNIZED LOSSES
55393	NO RECOGNIZED LOSSES
55394	NO RECOGNIZED LOSSES
55395	NO RECOGNIZED LOSSES
55396	NO RECOGNIZED LOSSES
55397	NO RECOGNIZED LOSSES
55398	NO RECOGNIZED LOSSES
55399	NO RECOGNIZED LOSSES
55400	NO RECOGNIZED LOSSES
55401	NO RECOGNIZED LOSSES
55402	NO RECOGNIZED LOSSES
55403	NO RECOGNIZED LOSSES
55404	NO RECOGNIZED LOSSES
55405	NO RECOGNIZED LOSSES
55406	NO RECOGNIZED LOSSES
55407	NO RECOGNIZED LOSSES
55408	NO RECOGNIZED LOSSES
55409	NO RECOGNIZED LOSSES
55410	NO RECOGNIZED LOSSES
55411	NO RECOGNIZED LOSSES
55412	NO RECOGNIZED LOSSES
55413	NO RECOGNIZED LOSSES
55414	NO RECOGNIZED LOSSES
55415	NO RECOGNIZED LOSSES
55416	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
55417	NO RECOGNIZED LOSSES
55418	NO RECOGNIZED LOSSES
55419	NO RECOGNIZED LOSSES
55420	SHARES SOLD SHORT
55421	NO RECOGNIZED LOSSES
55422	NO RECOGNIZED LOSSES
55423	NO RECOGNIZED LOSSES
55424	NO RECOGNIZED LOSSES
55425	PURCHASED OUTSIDE CLASS PERIOD
55426	NO RECOGNIZED LOSSES
55427	NO RECOGNIZED LOSSES
55428	NO RECOGNIZED LOSSES
55429	NO RECOGNIZED LOSSES
55430	SHARES SOLD SHORT
55431	SHARES SOLD SHORT
55432	NO RECOGNIZED LOSSES
55433	NO RECOGNIZED LOSSES
55434	NO RECOGNIZED LOSSES
55435	NO RECOGNIZED LOSSES
55436	NO RECOGNIZED LOSSES
55437	NO RECOGNIZED LOSSES
55438	NO RECOGNIZED LOSSES
55441	NO RECOGNIZED LOSSES
55442	NO RECOGNIZED LOSSES
55443	NO RECOGNIZED LOSSES
55444	NO RECOGNIZED LOSSES
55446	NO RECOGNIZED LOSSES
55447	NO RECOGNIZED LOSSES
55448	NO RECOGNIZED LOSSES
55449	NO RECOGNIZED LOSSES
55450	NO RECOGNIZED LOSSES
55451	NO RECOGNIZED LOSSES
55452	NO RECOGNIZED LOSSES
55453	NO RECOGNIZED LOSSES
55454	NO RECOGNIZED LOSSES
55455	SHARES SOLD SHORT
55456	NO RECOGNIZED LOSSES
55457	NO RECOGNIZED LOSSES
55458	NO RECOGNIZED LOSSES
55459	NO RECOGNIZED LOSSES
55460	NO RECOGNIZED LOSSES
55461	NO RECOGNIZED LOSSES
55462	NO RECOGNIZED LOSSES
55463	SHARES NOT PURCHASED
55464	SHARES NOT PURCHASED
55465	SHARES NOT PURCHASED
55466	NO RECOGNIZED LOSSES
55467	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
55468	NO RECOGNIZED LOSSES
55469	SHARES SOLD SHORT
55470	NO RECOGNIZED LOSSES
55471	NO RECOGNIZED LOSSES
55472	NO RECOGNIZED LOSSES
55474	NO RECOGNIZED LOSSES
55475	NO RECOGNIZED LOSSES
55476	NO RECOGNIZED LOSSES
55477	NO RECOGNIZED LOSSES
55478	NO RECOGNIZED LOSSES
55479	NO RECOGNIZED LOSSES
55480	NO RECOGNIZED LOSSES
55481	NO RECOGNIZED LOSSES
55482	NO RECOGNIZED LOSSES
55483	NO RECOGNIZED LOSSES
55484	NO RECOGNIZED LOSSES
55485	NO RECOGNIZED LOSSES
55487	NO RECOGNIZED LOSSES
55488	NO RECOGNIZED LOSSES
55489	NO RECOGNIZED LOSSES
55490	NO RECOGNIZED LOSSES
55491	NO RECOGNIZED LOSSES
55492	NO RECOGNIZED LOSSES
55493	NO RECOGNIZED LOSSES
55494	NO RECOGNIZED LOSSES
55495	NO RECOGNIZED LOSSES
55496	NO RECOGNIZED LOSSES
55497	NO RECOGNIZED LOSSES
55498	NO RECOGNIZED LOSSES
55499	NO RECOGNIZED LOSSES
55500	SHARES SOLD SHORT
55501	NO RECOGNIZED LOSSES
55502	NO RECOGNIZED LOSSES
55503	NO RECOGNIZED LOSSES
55504	NO RECOGNIZED LOSSES
55505	NO RECOGNIZED LOSSES
55506	NO RECOGNIZED LOSSES
55507	NO RECOGNIZED LOSSES
55508	NO RECOGNIZED LOSSES
55509	PURCHASED OUTSIDE CLASS PERIOD
55510	NO RECOGNIZED LOSSES
55511	NO RECOGNIZED LOSSES
55514	PURCHASED OUTSIDE CLASS PERIOD
55515	NO RECOGNIZED LOSSES
55516	NO RECOGNIZED LOSSES
55517	SHARES NOT PURCHASED
55518	PURCHASED OUTSIDE CLASS PERIOD
55519	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
55520	NO RECOGNIZED LOSSES
55521	NO RECOGNIZED LOSSES
55523	PURCHASED OUTSIDE CLASS PERIOD
55524	NO RECOGNIZED LOSSES
55525	NO RECOGNIZED LOSSES
55526	PURCHASED OUTSIDE CLASS PERIOD
55527	NO RECOGNIZED LOSSES
55528	NO RECOGNIZED LOSSES
55529	NO RECOGNIZED LOSSES
55530	NO RECOGNIZED LOSSES
55531	NO RECOGNIZED LOSSES
55532	NO RECOGNIZED LOSSES
55533	SHARES NOT PURCHASED
55534	SHARES NOT PURCHASED
55535	NO RECOGNIZED LOSSES
55536	NO RECOGNIZED LOSSES
55537	NO RECOGNIZED LOSSES
55538	NO RECOGNIZED LOSSES
55539	NO RECOGNIZED LOSSES
55540	PURCHASED OUTSIDE CLASS PERIOD
55541	NO RECOGNIZED LOSSES
55542	NO RECOGNIZED LOSSES
55543	NO RECOGNIZED LOSSES
55544	SHARES NOT PURCHASED
55545	NO RECOGNIZED LOSSES
55546	PURCHASED OUTSIDE CLASS PERIOD
55547	SHARES NOT PURCHASED
55548	NO RECOGNIZED LOSSES
55549	NO RECOGNIZED LOSSES
55550	PURCHASED OUTSIDE CLASS PERIOD
55551	PURCHASED OUTSIDE CLASS PERIOD
55552	NO RECOGNIZED LOSSES
55554	NO RECOGNIZED LOSSES
55555	NO RECOGNIZED LOSSES
55556	NO RECOGNIZED LOSSES
55557	NO RECOGNIZED LOSSES
55558	NO RECOGNIZED LOSSES
55559	NO RECOGNIZED LOSSES
55560	NO RECOGNIZED LOSSES
55561	NO RECOGNIZED LOSSES
55562	NO RECOGNIZED LOSSES
55564	NO RECOGNIZED LOSSES
55565	NO RECOGNIZED LOSSES
55566	NO RECOGNIZED LOSSES
55568	NO RECOGNIZED LOSSES
55569	NO RECOGNIZED LOSSES
55570	NO RECOGNIZED LOSSES
55571	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
55572	NO RECOGNIZED LOSSES
55574	NO RECOGNIZED LOSSES
55575	NO RECOGNIZED LOSSES
55576	NO RECOGNIZED LOSSES
55580	SHARES SOLD SHORT
55582	NO RECOGNIZED LOSSES
55583	NO RECOGNIZED LOSSES
55584	NO RECOGNIZED LOSSES
55585	NO RECOGNIZED LOSSES
55586	NO RECOGNIZED LOSSES
55587	NO RECOGNIZED LOSSES
55588	NO RECOGNIZED LOSSES
55589	NO RECOGNIZED LOSSES
55590	NO RECOGNIZED LOSSES
55591	NO RECOGNIZED LOSSES
55592	NO RECOGNIZED LOSSES
55594	NO RECOGNIZED LOSSES
55595	NO RECOGNIZED LOSSES
55596	SHARES NOT PURCHASED
55597	NO RECOGNIZED LOSSES
55598	NO RECOGNIZED LOSSES
55599	NO RECOGNIZED LOSSES
55600	NO RECOGNIZED LOSSES
55601	NO RECOGNIZED LOSSES
55602	NO RECOGNIZED LOSSES
55603	NO RECOGNIZED LOSSES
55604	NO RECOGNIZED LOSSES
55605	NO RECOGNIZED LOSSES
55606	NO RECOGNIZED LOSSES
55607	NO RECOGNIZED LOSSES
55608	NO RECOGNIZED LOSSES
55609	NO RECOGNIZED LOSSES
55610	NO RECOGNIZED LOSSES
55611	NO RECOGNIZED LOSSES
55612	NO RECOGNIZED LOSSES
55613	NO RECOGNIZED LOSSES
55614	NO RECOGNIZED LOSSES
55615	NO RECOGNIZED LOSSES
55616	NO RECOGNIZED LOSSES
55617	NO RECOGNIZED LOSSES
55618	NO RECOGNIZED LOSSES
55619	NO RECOGNIZED LOSSES
55620	NO RECOGNIZED LOSSES
55621	NO RECOGNIZED LOSSES
55622	NO RECOGNIZED LOSSES
55623	NO RECOGNIZED LOSSES
55624	NO RECOGNIZED LOSSES
55625	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
55626	NO RECOGNIZED LOSSES
55627	NO RECOGNIZED LOSSES
55628	NO RECOGNIZED LOSSES
55629	NO RECOGNIZED LOSSES
55630	NO RECOGNIZED LOSSES
55631	NO RECOGNIZED LOSSES
55632	NO RECOGNIZED LOSSES
55633	NO RECOGNIZED LOSSES
55634	NO RECOGNIZED LOSSES
55635	NO RECOGNIZED LOSSES
55636	NO RECOGNIZED LOSSES
55637	NO RECOGNIZED LOSSES
55638	NO RECOGNIZED LOSSES
55639	NO RECOGNIZED LOSSES
55642	NO RECOGNIZED LOSSES
55643	NO RECOGNIZED LOSSES
55644	NO RECOGNIZED LOSSES
55645	NO RECOGNIZED LOSSES
55646	NO RECOGNIZED LOSSES
55647	NO RECOGNIZED LOSSES
55648	NO RECOGNIZED LOSSES
55649	NO RECOGNIZED LOSSES
55650	NO RECOGNIZED LOSSES
55651	NO RECOGNIZED LOSSES
55652	NO RECOGNIZED LOSSES
55653	NO RECOGNIZED LOSSES
55654	NO RECOGNIZED LOSSES
55655	NO RECOGNIZED LOSSES
55656	NO RECOGNIZED LOSSES
55657	NO RECOGNIZED LOSSES
55658	NO RECOGNIZED LOSSES
55659	NO RECOGNIZED LOSSES
55660	NO RECOGNIZED LOSSES
55661	NO RECOGNIZED LOSSES
55662	NO RECOGNIZED LOSSES
55663	NO RECOGNIZED LOSSES
55664	NO RECOGNIZED LOSSES
55665	NO RECOGNIZED LOSSES
55666	NO RECOGNIZED LOSSES
55667	NO RECOGNIZED LOSSES
55668	NO RECOGNIZED LOSSES
55669	NO RECOGNIZED LOSSES
55670	NO RECOGNIZED LOSSES
55671	NO RECOGNIZED LOSSES
55672	NO RECOGNIZED LOSSES
55673	NO RECOGNIZED LOSSES
55674	NO RECOGNIZED LOSSES
55676	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
55677	NO RECOGNIZED LOSSES
55678	NO RECOGNIZED LOSSES
55679	NO RECOGNIZED LOSSES
55680	NO RECOGNIZED LOSSES
55681	NO RECOGNIZED LOSSES
55682	NO RECOGNIZED LOSSES
55683	SHARES NOT PURCHASED
55684	NO RECOGNIZED LOSSES
55685	SHARES NOT PURCHASED
55686	NO RECOGNIZED LOSSES
55687	NO RECOGNIZED LOSSES
55688	NO RECOGNIZED LOSSES
55689	NO RECOGNIZED LOSSES
55690	NO RECOGNIZED LOSSES
55691	NO RECOGNIZED LOSSES
55692	NO RECOGNIZED LOSSES
55693	NO RECOGNIZED LOSSES
55694	NO RECOGNIZED LOSSES
55695	NO RECOGNIZED LOSSES
55696	NO RECOGNIZED LOSSES
55697	NO RECOGNIZED LOSSES
55698	NO RECOGNIZED LOSSES
55699	NO RECOGNIZED LOSSES
55700	NO RECOGNIZED LOSSES
55701	NO RECOGNIZED LOSSES
55702	NO RECOGNIZED LOSSES
55703	NO RECOGNIZED LOSSES
55704	NO RECOGNIZED LOSSES
55705	NO RECOGNIZED LOSSES
55706	NO RECOGNIZED LOSSES
55707	NO RECOGNIZED LOSSES
55708	NO RECOGNIZED LOSSES
55709	NO RECOGNIZED LOSSES
55710	NO RECOGNIZED LOSSES
55711	NO RECOGNIZED LOSSES
55712	NO RECOGNIZED LOSSES
55713	NO RECOGNIZED LOSSES
55714	NO RECOGNIZED LOSSES
55715	NO RECOGNIZED LOSSES
55716	NO RECOGNIZED LOSSES
55717	NO RECOGNIZED LOSSES
55718	NO RECOGNIZED LOSSES
55719	NO RECOGNIZED LOSSES
55720	SHARES NOT PURCHASED
55721	SHARES NOT PURCHASED
55722	SHARES NOT PURCHASED
55723	SHARES NOT PURCHASED
55724	SHARES NOT PURCHASED

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
55725	NO RECOGNIZED LOSSES
55726	NO RECOGNIZED LOSSES
55727	NO RECOGNIZED LOSSES
55728	NO RECOGNIZED LOSSES
55729	NO RECOGNIZED LOSSES
55730	NO RECOGNIZED LOSSES
55731	NO RECOGNIZED LOSSES
55732	NO RECOGNIZED LOSSES
55733	NO RECOGNIZED LOSSES
55734	NO RECOGNIZED LOSSES
55735	SHARES NOT PURCHASED
55736	NO RECOGNIZED LOSSES
55737	SHARES NOT PURCHASED
55738	SHARES NOT PURCHASED
55739	SHARES NOT PURCHASED
55740	SHARES NOT PURCHASED
55741	SHARES NOT PURCHASED
55742	NO RECOGNIZED LOSSES
55743	NO RECOGNIZED LOSSES
55744	NO RECOGNIZED LOSSES
55745	NO RECOGNIZED LOSSES
55746	NO RECOGNIZED LOSSES
55747	NO RECOGNIZED LOSSES
55748	NO RECOGNIZED LOSSES
55749	NO RECOGNIZED LOSSES
55750	NO RECOGNIZED LOSSES
55751	NO RECOGNIZED LOSSES
55752	NO RECOGNIZED LOSSES
55753	NO RECOGNIZED LOSSES
55754	NO RECOGNIZED LOSSES
55755	NO RECOGNIZED LOSSES
55756	NO RECOGNIZED LOSSES
55757	NO RECOGNIZED LOSSES
55758	NO RECOGNIZED LOSSES
55759	NO RECOGNIZED LOSSES
55760	NO RECOGNIZED LOSSES
55761	NO RECOGNIZED LOSSES
55762	NO RECOGNIZED LOSSES
55763	NO RECOGNIZED LOSSES
55764	NO RECOGNIZED LOSSES
55765	NO RECOGNIZED LOSSES
55766	NO RECOGNIZED LOSSES
55767	NO RECOGNIZED LOSSES
55768	NO RECOGNIZED LOSSES
55769	NO RECOGNIZED LOSSES
55770	NO RECOGNIZED LOSSES
55771	NO RECOGNIZED LOSSES
55772	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
55773	NO RECOGNIZED LOSSES
55774	NO RECOGNIZED LOSSES
55775	NO RECOGNIZED LOSSES
55776	NO RECOGNIZED LOSSES
55777	NO RECOGNIZED LOSSES
55778	NO RECOGNIZED LOSSES
55779	NO RECOGNIZED LOSSES
55780	NO RECOGNIZED LOSSES
55781	NO RECOGNIZED LOSSES
55782	NO RECOGNIZED LOSSES
55783	SHARES NOT PURCHASED
55784	NO RECOGNIZED LOSSES
55785	NO RECOGNIZED LOSSES
55786	NO RECOGNIZED LOSSES
55787	NO RECOGNIZED LOSSES
55788	NO RECOGNIZED LOSSES
55789	SHARES NOT PURCHASED
55790	NO RECOGNIZED LOSSES
55791	NO RECOGNIZED LOSSES
55792	NO RECOGNIZED LOSSES
55793	NO RECOGNIZED LOSSES
55794	NO RECOGNIZED LOSSES
55795	NO RECOGNIZED LOSSES
55796	NO RECOGNIZED LOSSES
55797	NO RECOGNIZED LOSSES
55798	SHARES NOT PURCHASED
55799	NO RECOGNIZED LOSSES
55800	NO RECOGNIZED LOSSES
55801	NO RECOGNIZED LOSSES
55802	NO RECOGNIZED LOSSES
55803	NO RECOGNIZED LOSSES
55804	NO RECOGNIZED LOSSES
55805	NO RECOGNIZED LOSSES
55806	NO RECOGNIZED LOSSES
55807	NO RECOGNIZED LOSSES
55808	NO RECOGNIZED LOSSES
55809	NO RECOGNIZED LOSSES
55810	NO RECOGNIZED LOSSES
55811	SHARES NOT PURCHASED
55812	SHARES NOT PURCHASED
55813	NO RECOGNIZED LOSSES
55814	NO RECOGNIZED LOSSES
55815	NO RECOGNIZED LOSSES
55816	NO RECOGNIZED LOSSES
55817	NO RECOGNIZED LOSSES
55818	NO RECOGNIZED LOSSES
55819	NO RECOGNIZED LOSSES
55820	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
55821	NO RECOGNIZED LOSSES
55822	NO RECOGNIZED LOSSES
55823	NO RECOGNIZED LOSSES
55824	NO RECOGNIZED LOSSES
55825	NO RECOGNIZED LOSSES
55826	NO RECOGNIZED LOSSES
55827	NO RECOGNIZED LOSSES
55828	NO RECOGNIZED LOSSES
55829	NO RECOGNIZED LOSSES
55830	NO RECOGNIZED LOSSES
55831	NO RECOGNIZED LOSSES
55832	NO RECOGNIZED LOSSES
55833	NO RECOGNIZED LOSSES
55834	NO RECOGNIZED LOSSES
55835	NO RECOGNIZED LOSSES
55836	NO RECOGNIZED LOSSES
55837	NO RECOGNIZED LOSSES
55838	NO RECOGNIZED LOSSES
55839	NO RECOGNIZED LOSSES
55840	NO RECOGNIZED LOSSES
55841	NO RECOGNIZED LOSSES
55842	NO RECOGNIZED LOSSES
55843	NO RECOGNIZED LOSSES
55844	NO RECOGNIZED LOSSES
55845	NO RECOGNIZED LOSSES
55846	NO RECOGNIZED LOSSES
55847	NO RECOGNIZED LOSSES
55848	NO RECOGNIZED LOSSES
55849	NO RECOGNIZED LOSSES
55850	NO RECOGNIZED LOSSES
55851	NO RECOGNIZED LOSSES
55852	NO RECOGNIZED LOSSES
55853	NO RECOGNIZED LOSSES
55854	NO RECOGNIZED LOSSES
55855	NO RECOGNIZED LOSSES
55856	NO RECOGNIZED LOSSES
55857	NO RECOGNIZED LOSSES
55858	NO RECOGNIZED LOSSES
55859	NO RECOGNIZED LOSSES
55860	NO RECOGNIZED LOSSES
55861	NO RECOGNIZED LOSSES
55862	NO RECOGNIZED LOSSES
55863	NO RECOGNIZED LOSSES
55864	NO RECOGNIZED LOSSES
55865	NO RECOGNIZED LOSSES
55866	NO RECOGNIZED LOSSES
55867	NO RECOGNIZED LOSSES
55868	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
55869	NO RECOGNIZED LOSSES
55870	NO RECOGNIZED LOSSES
55871	NO RECOGNIZED LOSSES
55872	NO RECOGNIZED LOSSES
55873	NO RECOGNIZED LOSSES
55874	NO RECOGNIZED LOSSES
55875	NO RECOGNIZED LOSSES
55876	NO RECOGNIZED LOSSES
55877	NO RECOGNIZED LOSSES
55878	NO RECOGNIZED LOSSES
55879	NO RECOGNIZED LOSSES
55880	NO RECOGNIZED LOSSES
55881	NO RECOGNIZED LOSSES
55882	NO RECOGNIZED LOSSES
55883	NO RECOGNIZED LOSSES
55884	NO RECOGNIZED LOSSES
55885	NO RECOGNIZED LOSSES
55886	NO RECOGNIZED LOSSES
55887	NO RECOGNIZED LOSSES
55888	NO RECOGNIZED LOSSES
55889	NO RECOGNIZED LOSSES
55890	NO RECOGNIZED LOSSES
55891	NO RECOGNIZED LOSSES
55892	NO RECOGNIZED LOSSES
55893	NO RECOGNIZED LOSSES
55894	NO RECOGNIZED LOSSES
55895	NO RECOGNIZED LOSSES
55896	NO RECOGNIZED LOSSES
55897	NO RECOGNIZED LOSSES
55898	NO RECOGNIZED LOSSES
55899	NO RECOGNIZED LOSSES
55900	NO RECOGNIZED LOSSES
55901	NO RECOGNIZED LOSSES
55902	NO RECOGNIZED LOSSES
55903	NO RECOGNIZED LOSSES
55904	NO RECOGNIZED LOSSES
55905	NO RECOGNIZED LOSSES
55906	NO RECOGNIZED LOSSES
55907	NO RECOGNIZED LOSSES
55908	NO RECOGNIZED LOSSES
55909	NO RECOGNIZED LOSSES
55910	NO RECOGNIZED LOSSES
55911	NO RECOGNIZED LOSSES
55912	NO RECOGNIZED LOSSES
55913	NO RECOGNIZED LOSSES
55914	NO RECOGNIZED LOSSES
55915	NO RECOGNIZED LOSSES
55916	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
55917	NO RECOGNIZED LOSSES
55918	NO RECOGNIZED LOSSES
55919	NO RECOGNIZED LOSSES
55920	NO RECOGNIZED LOSSES
55921	NO RECOGNIZED LOSSES
55922	NO RECOGNIZED LOSSES
55923	NO RECOGNIZED LOSSES
55924	NO RECOGNIZED LOSSES
55925	NO RECOGNIZED LOSSES
55926	NO RECOGNIZED LOSSES
55927	NO RECOGNIZED LOSSES
55928	NO RECOGNIZED LOSSES
55929	NO RECOGNIZED LOSSES
55930	NO RECOGNIZED LOSSES
55931	NO RECOGNIZED LOSSES
55932	NO RECOGNIZED LOSSES
55933	NO RECOGNIZED LOSSES
55934	NO RECOGNIZED LOSSES
55935	NO RECOGNIZED LOSSES
55936	NO RECOGNIZED LOSSES
55937	NO RECOGNIZED LOSSES
55938	NO RECOGNIZED LOSSES
55939	NO RECOGNIZED LOSSES
55940	NO RECOGNIZED LOSSES
55941	NO RECOGNIZED LOSSES
55942	NO RECOGNIZED LOSSES
55943	NO RECOGNIZED LOSSES
55944	NO RECOGNIZED LOSSES
55945	NO RECOGNIZED LOSSES
55946	NO RECOGNIZED LOSSES
55947	NO RECOGNIZED LOSSES
55948	NO RECOGNIZED LOSSES
55949	NO RECOGNIZED LOSSES
55950	NO RECOGNIZED LOSSES
55951	NO RECOGNIZED LOSSES
55952	NO RECOGNIZED LOSSES
55953	NO RECOGNIZED LOSSES
55954	NO RECOGNIZED LOSSES
55955	NO RECOGNIZED LOSSES
55956	NO RECOGNIZED LOSSES
55957	NO RECOGNIZED LOSSES
55958	NO RECOGNIZED LOSSES
55959	NO RECOGNIZED LOSSES
55960	NO RECOGNIZED LOSSES
55961	NO RECOGNIZED LOSSES
55962	NO RECOGNIZED LOSSES
55963	NO RECOGNIZED LOSSES
55964	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
55965	NO RECOGNIZED LOSSES
55966	NO RECOGNIZED LOSSES
55967	NO RECOGNIZED LOSSES
55968	NO RECOGNIZED LOSSES
55969	NO RECOGNIZED LOSSES
55970	NO RECOGNIZED LOSSES
55971	NO RECOGNIZED LOSSES
55972	NO RECOGNIZED LOSSES
55973	NO RECOGNIZED LOSSES
55974	NO RECOGNIZED LOSSES
55975	NO RECOGNIZED LOSSES
55976	NO RECOGNIZED LOSSES
55977	NO RECOGNIZED LOSSES
55978	NO RECOGNIZED LOSSES
55979	NO RECOGNIZED LOSSES
55980	NO RECOGNIZED LOSSES
55981	NO RECOGNIZED LOSSES
55982	NO RECOGNIZED LOSSES
55983	NO RECOGNIZED LOSSES
55984	NO RECOGNIZED LOSSES
55985	NO RECOGNIZED LOSSES
55986	NO RECOGNIZED LOSSES
55987	NO RECOGNIZED LOSSES
55988	NO RECOGNIZED LOSSES
55989	NO RECOGNIZED LOSSES
55990	NO RECOGNIZED LOSSES
55991	NO RECOGNIZED LOSSES
55992	NO RECOGNIZED LOSSES
55993	NO RECOGNIZED LOSSES
55994	NO RECOGNIZED LOSSES
55995	NO RECOGNIZED LOSSES
55996	NO RECOGNIZED LOSSES
55997	NO RECOGNIZED LOSSES
55998	NO RECOGNIZED LOSSES
55999	NO RECOGNIZED LOSSES
56000	NO RECOGNIZED LOSSES
56001	NO RECOGNIZED LOSSES
56002	NO RECOGNIZED LOSSES
56003	NO RECOGNIZED LOSSES
56004	NO RECOGNIZED LOSSES
56005	NO RECOGNIZED LOSSES
56006	NO RECOGNIZED LOSSES
56007	NO RECOGNIZED LOSSES
56008	NO RECOGNIZED LOSSES
56009	SHARES NOT PURCHASED
56010	NO RECOGNIZED LOSSES
56011	NO RECOGNIZED LOSSES
56012	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
56013	NO RECOGNIZED LOSSES
56014	NO RECOGNIZED LOSSES
56015	NO RECOGNIZED LOSSES
56016	NO RECOGNIZED LOSSES
56017	NO RECOGNIZED LOSSES
56018	NO RECOGNIZED LOSSES
56019	NO RECOGNIZED LOSSES
56020	NO RECOGNIZED LOSSES
56021	NO RECOGNIZED LOSSES
56022	NO RECOGNIZED LOSSES
56023	NO RECOGNIZED LOSSES
56024	NO RECOGNIZED LOSSES
56025	NO RECOGNIZED LOSSES
56026	NO RECOGNIZED LOSSES
56027	NO RECOGNIZED LOSSES
56028	NO RECOGNIZED LOSSES
56029	NO RECOGNIZED LOSSES
56030	NO RECOGNIZED LOSSES
56031	NO RECOGNIZED LOSSES
56032	NO RECOGNIZED LOSSES
56033	NO RECOGNIZED LOSSES
56034	NO RECOGNIZED LOSSES
56035	NO RECOGNIZED LOSSES
56036	NO RECOGNIZED LOSSES
56037	NO RECOGNIZED LOSSES
56038	NO RECOGNIZED LOSSES
56039	NO RECOGNIZED LOSSES
56040	NO RECOGNIZED LOSSES
56041	NO RECOGNIZED LOSSES
56042	NO RECOGNIZED LOSSES
56043	NO RECOGNIZED LOSSES
56044	NO RECOGNIZED LOSSES
56045	NO RECOGNIZED LOSSES
56046	NO RECOGNIZED LOSSES
56047	NO RECOGNIZED LOSSES
56048	NO RECOGNIZED LOSSES
56049	NO RECOGNIZED LOSSES
56050	NO RECOGNIZED LOSSES
56051	NO RECOGNIZED LOSSES
56052	NO RECOGNIZED LOSSES
56053	NO RECOGNIZED LOSSES
56054	NO RECOGNIZED LOSSES
56055	NO RECOGNIZED LOSSES
56056	NO RECOGNIZED LOSSES
56057	NO RECOGNIZED LOSSES
56058	NO RECOGNIZED LOSSES
56059	NO RECOGNIZED LOSSES
56060	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
56061	NO RECOGNIZED LOSSES
56062	NO RECOGNIZED LOSSES
56063	NO RECOGNIZED LOSSES
56064	NO RECOGNIZED LOSSES
56065	NO RECOGNIZED LOSSES
56066	NO RECOGNIZED LOSSES
56067	NO RECOGNIZED LOSSES
56068	NO RECOGNIZED LOSSES
56069	NO RECOGNIZED LOSSES
56070	NO RECOGNIZED LOSSES
56071	NO RECOGNIZED LOSSES
56072	NO RECOGNIZED LOSSES
56073	NO RECOGNIZED LOSSES
56074	NO RECOGNIZED LOSSES
56075	NO RECOGNIZED LOSSES
56076	NO RECOGNIZED LOSSES
56077	NO RECOGNIZED LOSSES
56078	NO RECOGNIZED LOSSES
56079	NO RECOGNIZED LOSSES
56080	NO RECOGNIZED LOSSES
56081	NO RECOGNIZED LOSSES
56082	NO RECOGNIZED LOSSES
56083	NO RECOGNIZED LOSSES
56084	NO RECOGNIZED LOSSES
56085	NO RECOGNIZED LOSSES
56086	NO RECOGNIZED LOSSES
56087	NO RECOGNIZED LOSSES
56088	NO RECOGNIZED LOSSES
56089	NO RECOGNIZED LOSSES
56090	NO RECOGNIZED LOSSES
56091	NO RECOGNIZED LOSSES
56092	NO RECOGNIZED LOSSES
56093	NO RECOGNIZED LOSSES
56094	NO RECOGNIZED LOSSES
56095	NO RECOGNIZED LOSSES
56096	NO RECOGNIZED LOSSES
56097	NO RECOGNIZED LOSSES
56098	NO RECOGNIZED LOSSES
56099	NO RECOGNIZED LOSSES
56100	NO RECOGNIZED LOSSES
56101	NO RECOGNIZED LOSSES
56102	NO RECOGNIZED LOSSES
56103	NO RECOGNIZED LOSSES
56104	NO RECOGNIZED LOSSES
56105	NO RECOGNIZED LOSSES
56106	NO RECOGNIZED LOSSES
56107	NO RECOGNIZED LOSSES
56108	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
56109	NO RECOGNIZED LOSSES
56110	NO RECOGNIZED LOSSES
56111	NO RECOGNIZED LOSSES
56112	NO RECOGNIZED LOSSES
56113	NO RECOGNIZED LOSSES
56114	NO RECOGNIZED LOSSES
56115	NO RECOGNIZED LOSSES
56116	SHARES NOT PURCHASED
56117	NO RECOGNIZED LOSSES
56118	NO RECOGNIZED LOSSES
56119	NO RECOGNIZED LOSSES
56120	NO RECOGNIZED LOSSES
56121	NO RECOGNIZED LOSSES
56122	NO RECOGNIZED LOSSES
56123	NO RECOGNIZED LOSSES
56124	NO RECOGNIZED LOSSES
56125	NO RECOGNIZED LOSSES
56126	NO RECOGNIZED LOSSES
56127	NO RECOGNIZED LOSSES
56128	NO RECOGNIZED LOSSES
56129	NO RECOGNIZED LOSSES
56130	NO RECOGNIZED LOSSES
56131	NO RECOGNIZED LOSSES
56132	NO RECOGNIZED LOSSES
56133	NO RECOGNIZED LOSSES
56134	NO RECOGNIZED LOSSES
56135	NO RECOGNIZED LOSSES
56136	NO RECOGNIZED LOSSES
56137	NO RECOGNIZED LOSSES
56138	NO RECOGNIZED LOSSES
56139	NO RECOGNIZED LOSSES
56140	NO RECOGNIZED LOSSES
56141	NO RECOGNIZED LOSSES
56142	NO RECOGNIZED LOSSES
56143	NO RECOGNIZED LOSSES
56144	NO RECOGNIZED LOSSES
56145	NO RECOGNIZED LOSSES
56146	NO RECOGNIZED LOSSES
56147	NO RECOGNIZED LOSSES
56148	NO RECOGNIZED LOSSES
56149	NO RECOGNIZED LOSSES
56150	NO RECOGNIZED LOSSES
56151	NO RECOGNIZED LOSSES
56152	NO RECOGNIZED LOSSES
56153	NO RECOGNIZED LOSSES
56154	NO RECOGNIZED LOSSES
56155	NO RECOGNIZED LOSSES
56156	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
56157	NO RECOGNIZED LOSSES
56158	NO RECOGNIZED LOSSES
56159	NO RECOGNIZED LOSSES
56160	NO RECOGNIZED LOSSES
56161	NO RECOGNIZED LOSSES
56162	NO RECOGNIZED LOSSES
56163	NO RECOGNIZED LOSSES
56164	NO RECOGNIZED LOSSES
56165	NO RECOGNIZED LOSSES
56166	NO RECOGNIZED LOSSES
56167	NO RECOGNIZED LOSSES
56168	NO RECOGNIZED LOSSES
56169	NO RECOGNIZED LOSSES
56170	NO RECOGNIZED LOSSES
56171	NO RECOGNIZED LOSSES
56172	NO RECOGNIZED LOSSES
56173	NO RECOGNIZED LOSSES
56174	NO RECOGNIZED LOSSES
56175	NO RECOGNIZED LOSSES
56176	NO RECOGNIZED LOSSES
56177	NO RECOGNIZED LOSSES
56178	NO RECOGNIZED LOSSES
56179	NO RECOGNIZED LOSSES
56180	NO RECOGNIZED LOSSES
56181	NO RECOGNIZED LOSSES
56182	NO RECOGNIZED LOSSES
56183	NO RECOGNIZED LOSSES
56184	NO RECOGNIZED LOSSES
56185	NO RECOGNIZED LOSSES
56186	NO RECOGNIZED LOSSES
56187	NO RECOGNIZED LOSSES
56188	NO RECOGNIZED LOSSES
56189	NO RECOGNIZED LOSSES
56190	NO RECOGNIZED LOSSES
56191	NO RECOGNIZED LOSSES
56192	NO RECOGNIZED LOSSES
56193	NO RECOGNIZED LOSSES
56194	NO RECOGNIZED LOSSES
56195	NO RECOGNIZED LOSSES
56196	NO RECOGNIZED LOSSES
56197	NO RECOGNIZED LOSSES
56198	NO RECOGNIZED LOSSES
56199	NO RECOGNIZED LOSSES
56200	NO RECOGNIZED LOSSES
56201	NO RECOGNIZED LOSSES
56202	NO RECOGNIZED LOSSES
56203	NO RECOGNIZED LOSSES
56204	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
56205	NO RECOGNIZED LOSSES
56206	NO RECOGNIZED LOSSES
56207	NO RECOGNIZED LOSSES
56208	NO RECOGNIZED LOSSES
56209	NO RECOGNIZED LOSSES
56210	NO RECOGNIZED LOSSES
56211	NO RECOGNIZED LOSSES
56212	NO RECOGNIZED LOSSES
56213	NO RECOGNIZED LOSSES
56214	NO RECOGNIZED LOSSES
56215	NO RECOGNIZED LOSSES
56216	NO RECOGNIZED LOSSES
56217	NO RECOGNIZED LOSSES
56218	NO RECOGNIZED LOSSES
56219	NO RECOGNIZED LOSSES
56220	NO RECOGNIZED LOSSES
56221	NO RECOGNIZED LOSSES
56222	NO RECOGNIZED LOSSES
56223	NO RECOGNIZED LOSSES
56224	NO RECOGNIZED LOSSES
56225	NO RECOGNIZED LOSSES
56226	NO RECOGNIZED LOSSES
56227	NO RECOGNIZED LOSSES
56228	NO RECOGNIZED LOSSES
56229	NO RECOGNIZED LOSSES
56230	NO RECOGNIZED LOSSES
56231	NO RECOGNIZED LOSSES
56232	NO RECOGNIZED LOSSES
56233	NO RECOGNIZED LOSSES
56234	NO RECOGNIZED LOSSES
56235	NO RECOGNIZED LOSSES
56236	NO RECOGNIZED LOSSES
56237	NO RECOGNIZED LOSSES
56238	NO RECOGNIZED LOSSES
56239	NO RECOGNIZED LOSSES
56240	NO RECOGNIZED LOSSES
56241	NO RECOGNIZED LOSSES
56242	NO RECOGNIZED LOSSES
56243	NO RECOGNIZED LOSSES
56244	NO RECOGNIZED LOSSES
56245	NO RECOGNIZED LOSSES
56246	NO RECOGNIZED LOSSES
56247	NO RECOGNIZED LOSSES
56248	NO RECOGNIZED LOSSES
56249	NO RECOGNIZED LOSSES
56250	NO RECOGNIZED LOSSES
56251	NO RECOGNIZED LOSSES
56252	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
56253	NO RECOGNIZED LOSSES
56254	NO RECOGNIZED LOSSES
56255	NO RECOGNIZED LOSSES
56256	NO RECOGNIZED LOSSES
56257	NO RECOGNIZED LOSSES
56258	NO RECOGNIZED LOSSES
56259	NO RECOGNIZED LOSSES
56260	NO RECOGNIZED LOSSES
56261	NO RECOGNIZED LOSSES
56262	NO RECOGNIZED LOSSES
56263	NO RECOGNIZED LOSSES
56264	NO RECOGNIZED LOSSES
56265	SHARES NOT PURCHASED
56266	NO RECOGNIZED LOSSES
56267	NO RECOGNIZED LOSSES
56268	NO RECOGNIZED LOSSES
56269	NO RECOGNIZED LOSSES
56270	NO RECOGNIZED LOSSES
56271	NO RECOGNIZED LOSSES
56272	NO RECOGNIZED LOSSES
56273	NO RECOGNIZED LOSSES
56274	NO RECOGNIZED LOSSES
56275	SHARES NOT PURCHASED
56276	NO RECOGNIZED LOSSES
56277	NO RECOGNIZED LOSSES
56278	NO RECOGNIZED LOSSES
56279	NO RECOGNIZED LOSSES
56280	SHARES NOT PURCHASED
56281	NO RECOGNIZED LOSSES
56282	NO RECOGNIZED LOSSES
56283	NO RECOGNIZED LOSSES
56284	NO RECOGNIZED LOSSES
56285	NO RECOGNIZED LOSSES
56286	NO RECOGNIZED LOSSES
56287	NO RECOGNIZED LOSSES
56288	NO RECOGNIZED LOSSES
56289	NO RECOGNIZED LOSSES
56290	NO RECOGNIZED LOSSES
56291	NO RECOGNIZED LOSSES
56292	NO RECOGNIZED LOSSES
56293	NO RECOGNIZED LOSSES
56294	NO RECOGNIZED LOSSES
56295	NO RECOGNIZED LOSSES
56296	NO RECOGNIZED LOSSES
56297	NO RECOGNIZED LOSSES
56298	NO RECOGNIZED LOSSES
56299	NO RECOGNIZED LOSSES
56300	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

Claim #	Reason for Rejection
56301	NO RECOGNIZED LOSSES
56302	NO RECOGNIZED LOSSES
56303	NO RECOGNIZED LOSSES
56304	NO RECOGNIZED LOSSES
56305	NO RECOGNIZED LOSSES
56306	NO RECOGNIZED LOSSES
56307	NO RECOGNIZED LOSSES
56308	NO RECOGNIZED LOSSES
56309	NO RECOGNIZED LOSSES
56310	SHARES NOT PURCHASED
56311	NO RECOGNIZED LOSSES
56312	NO RECOGNIZED LOSSES
56313	NO RECOGNIZED LOSSES
56314	NO RECOGNIZED LOSSES
56315	NO RECOGNIZED LOSSES
56316	NO RECOGNIZED LOSSES
56317	NO RECOGNIZED LOSSES
56318	NO RECOGNIZED LOSSES
56319	NO RECOGNIZED LOSSES
56320	NO RECOGNIZED LOSSES
56321	NO RECOGNIZED LOSSES
56322	NO RECOGNIZED LOSSES
56323	NO RECOGNIZED LOSSES
56324	NO RECOGNIZED LOSSES
56325	NO RECOGNIZED LOSSES
56326	NO RECOGNIZED LOSSES
56327	NO RECOGNIZED LOSSES
56328	NO RECOGNIZED LOSSES
56329	NO RECOGNIZED LOSSES
56330	NO RECOGNIZED LOSSES
56331	NO RECOGNIZED LOSSES
56332	NO RECOGNIZED LOSSES
56333	NO RECOGNIZED LOSSES
56334	NO RECOGNIZED LOSSES
56335	NO RECOGNIZED LOSSES
56336	NO RECOGNIZED LOSSES
56337	NO RECOGNIZED LOSSES
56338	NO RECOGNIZED LOSSES
56339	NO RECOGNIZED LOSSES
56340	NO RECOGNIZED LOSSES
56341	NO RECOGNIZED LOSSES
56342	NO RECOGNIZED LOSSES
56343	NO RECOGNIZED LOSSES
56344	NO RECOGNIZED LOSSES
56345	NO RECOGNIZED LOSSES
56346	NO RECOGNIZED LOSSES
56347	NO RECOGNIZED LOSSES
56348	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
56349	NO RECOGNIZED LOSSES
56350	NO RECOGNIZED LOSSES
56351	NO RECOGNIZED LOSSES
56352	NO RECOGNIZED LOSSES
56353	NO RECOGNIZED LOSSES
56354	NO RECOGNIZED LOSSES
56355	NO RECOGNIZED LOSSES
56356	NO RECOGNIZED LOSSES
56357	NO RECOGNIZED LOSSES
56358	NO RECOGNIZED LOSSES
56359	NO RECOGNIZED LOSSES
56360	NO RECOGNIZED LOSSES
56361	NO RECOGNIZED LOSSES
56362	NO RECOGNIZED LOSSES
56363	NO RECOGNIZED LOSSES
56364	NO RECOGNIZED LOSSES
56365	NO RECOGNIZED LOSSES
56366	NO RECOGNIZED LOSSES
56367	NO RECOGNIZED LOSSES
56368	NO RECOGNIZED LOSSES
56369	NO RECOGNIZED LOSSES
56370	NO RECOGNIZED LOSSES
56371	NO RECOGNIZED LOSSES
56372	NO RECOGNIZED LOSSES
56373	NO RECOGNIZED LOSSES
56374	NO RECOGNIZED LOSSES
56375	NO RECOGNIZED LOSSES
56376	NO RECOGNIZED LOSSES
56377	NO RECOGNIZED LOSSES
56378	NO RECOGNIZED LOSSES
56379	NO RECOGNIZED LOSSES
56380	NO RECOGNIZED LOSSES
56381	NO RECOGNIZED LOSSES
56382	NO RECOGNIZED LOSSES
56383	NO RECOGNIZED LOSSES
56384	NO RECOGNIZED LOSSES
56385	NO RECOGNIZED LOSSES
56386	NO RECOGNIZED LOSSES
56387	NO RECOGNIZED LOSSES
56388	NO RECOGNIZED LOSSES
56389	NO RECOGNIZED LOSSES
56390	NO RECOGNIZED LOSSES
56391	NO RECOGNIZED LOSSES
56392	NO RECOGNIZED LOSSES
56393	NO RECOGNIZED LOSSES
56394	NO RECOGNIZED LOSSES
56395	NO RECOGNIZED LOSSES
56396	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
56397	NO RECOGNIZED LOSSES
56398	NO RECOGNIZED LOSSES
56399	NO RECOGNIZED LOSSES
56400	NO RECOGNIZED LOSSES
56401	NO RECOGNIZED LOSSES
56402	NO RECOGNIZED LOSSES
56403	NO RECOGNIZED LOSSES
56404	NO RECOGNIZED LOSSES
56405	NO RECOGNIZED LOSSES
56406	NO RECOGNIZED LOSSES
56407	NO RECOGNIZED LOSSES
56408	NO RECOGNIZED LOSSES
56409	NO RECOGNIZED LOSSES
56410	NO RECOGNIZED LOSSES
56411	NO RECOGNIZED LOSSES
56412	NO RECOGNIZED LOSSES
56413	NO RECOGNIZED LOSSES
56414	NO RECOGNIZED LOSSES
56415	NO RECOGNIZED LOSSES
56416	NO RECOGNIZED LOSSES
56417	NO RECOGNIZED LOSSES
56418	SHARES NOT PURCHASED
56419	NO RECOGNIZED LOSSES
56420	NO RECOGNIZED LOSSES
56421	NO RECOGNIZED LOSSES
56422	SHARES NOT PURCHASED
56423	NO RECOGNIZED LOSSES
56424	NO RECOGNIZED LOSSES
56425	NO RECOGNIZED LOSSES
56426	NO RECOGNIZED LOSSES
56427	NO RECOGNIZED LOSSES
56428	NO RECOGNIZED LOSSES
56429	NO RECOGNIZED LOSSES
56430	NO RECOGNIZED LOSSES
56431	NO RECOGNIZED LOSSES
56432	NO RECOGNIZED LOSSES
56433	NO RECOGNIZED LOSSES
56434	NO RECOGNIZED LOSSES
56435	NO RECOGNIZED LOSSES
56436	NO RECOGNIZED LOSSES
56437	NO RECOGNIZED LOSSES
56438	NO RECOGNIZED LOSSES
56439	NO RECOGNIZED LOSSES
56440	NO RECOGNIZED LOSSES
56441	NO RECOGNIZED LOSSES
56442	NO RECOGNIZED LOSSES
56443	NO RECOGNIZED LOSSES
56444	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
56445	NO RECOGNIZED LOSSES
56446	NO RECOGNIZED LOSSES
56447	NO RECOGNIZED LOSSES
56448	NO RECOGNIZED LOSSES
56449	NO RECOGNIZED LOSSES
56450	NO RECOGNIZED LOSSES
56451	NO RECOGNIZED LOSSES
56452	NO RECOGNIZED LOSSES
56453	NO RECOGNIZED LOSSES
56454	NO RECOGNIZED LOSSES
56455	NO RECOGNIZED LOSSES
56456	NO RECOGNIZED LOSSES
56457	NO RECOGNIZED LOSSES
56458	SHARES NOT PURCHASED
56459	NO RECOGNIZED LOSSES
56460	NO RECOGNIZED LOSSES
56461	NO RECOGNIZED LOSSES
56462	NO RECOGNIZED LOSSES
56463	NO RECOGNIZED LOSSES
56464	NO RECOGNIZED LOSSES
56465	NO RECOGNIZED LOSSES
56466	NO RECOGNIZED LOSSES
56467	NO RECOGNIZED LOSSES
56468	NO RECOGNIZED LOSSES
56469	NO RECOGNIZED LOSSES
56470	NO RECOGNIZED LOSSES
56471	NO RECOGNIZED LOSSES
56472	NO RECOGNIZED LOSSES
56473	NO RECOGNIZED LOSSES
56474	NO RECOGNIZED LOSSES
56475	NO RECOGNIZED LOSSES
56476	NO RECOGNIZED LOSSES
56477	NO RECOGNIZED LOSSES
56478	NO RECOGNIZED LOSSES
56479	NO RECOGNIZED LOSSES
56480	NO RECOGNIZED LOSSES
56481	NO RECOGNIZED LOSSES
56482	NO RECOGNIZED LOSSES
56483	NO RECOGNIZED LOSSES
56484	NO RECOGNIZED LOSSES
56485	NO RECOGNIZED LOSSES
56486	NO RECOGNIZED LOSSES
56487	NO RECOGNIZED LOSSES
56488	NO RECOGNIZED LOSSES
56489	NO RECOGNIZED LOSSES
56490	SHARES NOT PURCHASED
56491	NO RECOGNIZED LOSSES
56492	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
56493	NO RECOGNIZED LOSSES
56494	NO RECOGNIZED LOSSES
56495	NO RECOGNIZED LOSSES
56496	NO RECOGNIZED LOSSES
56497	NO RECOGNIZED LOSSES
56498	NO RECOGNIZED LOSSES
56499	NO RECOGNIZED LOSSES
56500	NO RECOGNIZED LOSSES
56501	NO RECOGNIZED LOSSES
56502	NO RECOGNIZED LOSSES
56503	NO RECOGNIZED LOSSES
56504	NO RECOGNIZED LOSSES
56505	NO RECOGNIZED LOSSES
56506	NO RECOGNIZED LOSSES
56507	NO RECOGNIZED LOSSES
56508	NO RECOGNIZED LOSSES
56509	NO RECOGNIZED LOSSES
56510	NO RECOGNIZED LOSSES
56511	NO RECOGNIZED LOSSES
56512	NO RECOGNIZED LOSSES
56513	NO RECOGNIZED LOSSES
56514	SHARES NOT PURCHASED
56515	NO RECOGNIZED LOSSES
56516	NO RECOGNIZED LOSSES
56517	NO RECOGNIZED LOSSES
56518	NO RECOGNIZED LOSSES
56519	NO RECOGNIZED LOSSES
56520	NO RECOGNIZED LOSSES
56521	NO RECOGNIZED LOSSES
56522	NO RECOGNIZED LOSSES
56523	NO RECOGNIZED LOSSES
56524	NO RECOGNIZED LOSSES
56525	NO RECOGNIZED LOSSES
56526	NO RECOGNIZED LOSSES
56527	NO RECOGNIZED LOSSES
56528	NO RECOGNIZED LOSSES
56529	NO RECOGNIZED LOSSES
56530	NO RECOGNIZED LOSSES
56531	NO RECOGNIZED LOSSES
56532	NO RECOGNIZED LOSSES
56533	NO RECOGNIZED LOSSES
56534	NO RECOGNIZED LOSSES
56535	NO RECOGNIZED LOSSES
56536	NO RECOGNIZED LOSSES
56537	SHARES NOT PURCHASED
56538	NO RECOGNIZED LOSSES
56539	NO RECOGNIZED LOSSES
56540	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
56541	NO RECOGNIZED LOSSES
56542	NO RECOGNIZED LOSSES
56543	NO RECOGNIZED LOSSES
56544	NO RECOGNIZED LOSSES
56545	NO RECOGNIZED LOSSES
56546	NO RECOGNIZED LOSSES
56547	NO RECOGNIZED LOSSES
56548	NO RECOGNIZED LOSSES
56549	NO RECOGNIZED LOSSES
56550	NO RECOGNIZED LOSSES
56551	NO RECOGNIZED LOSSES
56552	NO RECOGNIZED LOSSES
56553	NO RECOGNIZED LOSSES
56554	NO RECOGNIZED LOSSES
56555	NO RECOGNIZED LOSSES
56556	NO RECOGNIZED LOSSES
56557	NO RECOGNIZED LOSSES
56558	NO RECOGNIZED LOSSES
56559	NO RECOGNIZED LOSSES
56560	NO RECOGNIZED LOSSES
56561	NO RECOGNIZED LOSSES
56562	NO RECOGNIZED LOSSES
56563	NO RECOGNIZED LOSSES
56564	NO RECOGNIZED LOSSES
56565	NO RECOGNIZED LOSSES
56566	NO RECOGNIZED LOSSES
56567	NO RECOGNIZED LOSSES
56568	NO RECOGNIZED LOSSES
56569	NO RECOGNIZED LOSSES
56570	NO RECOGNIZED LOSSES
56571	NO RECOGNIZED LOSSES
56572	NO RECOGNIZED LOSSES
56573	NO RECOGNIZED LOSSES
56574	NO RECOGNIZED LOSSES
56575	NO RECOGNIZED LOSSES
56576	NO RECOGNIZED LOSSES
56577	NO RECOGNIZED LOSSES
56578	NO RECOGNIZED LOSSES
56579	NO RECOGNIZED LOSSES
56580	NO RECOGNIZED LOSSES
56581	NO RECOGNIZED LOSSES
56582	NO RECOGNIZED LOSSES
56583	NO RECOGNIZED LOSSES
56584	NO RECOGNIZED LOSSES
56585	NO RECOGNIZED LOSSES
56586	NO RECOGNIZED LOSSES
56587	NO RECOGNIZED LOSSES
56588	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
56589	NO RECOGNIZED LOSSES
56590	NO RECOGNIZED LOSSES
56591	NO RECOGNIZED LOSSES
56592	NO RECOGNIZED LOSSES
56593	NO RECOGNIZED LOSSES
56594	NO RECOGNIZED LOSSES
56595	NO RECOGNIZED LOSSES
56596	NO RECOGNIZED LOSSES
56597	NO RECOGNIZED LOSSES
56598	NO RECOGNIZED LOSSES
56599	NO RECOGNIZED LOSSES
56600	NO RECOGNIZED LOSSES
56601	NO RECOGNIZED LOSSES
56602	NO RECOGNIZED LOSSES
56603	NO RECOGNIZED LOSSES
56604	NO RECOGNIZED LOSSES
56605	NO RECOGNIZED LOSSES
56606	NO RECOGNIZED LOSSES
56607	NO RECOGNIZED LOSSES
56608	NO RECOGNIZED LOSSES
56609	NO RECOGNIZED LOSSES
56610	NO RECOGNIZED LOSSES
56611	NO RECOGNIZED LOSSES
56612	NO RECOGNIZED LOSSES
56613	NO RECOGNIZED LOSSES
56614	NO RECOGNIZED LOSSES
56615	NO RECOGNIZED LOSSES
56616	NO RECOGNIZED LOSSES
56617	NO RECOGNIZED LOSSES
56618	NO RECOGNIZED LOSSES
56619	NO RECOGNIZED LOSSES
56620	NO RECOGNIZED LOSSES
56621	NO RECOGNIZED LOSSES
56622	NO RECOGNIZED LOSSES
56623	NO RECOGNIZED LOSSES
56624	NO RECOGNIZED LOSSES
56625	NO RECOGNIZED LOSSES
56626	NO RECOGNIZED LOSSES
56627	NO RECOGNIZED LOSSES
56628	NO RECOGNIZED LOSSES
56629	NO RECOGNIZED LOSSES
56630	NO RECOGNIZED LOSSES
56631	NO RECOGNIZED LOSSES
56632	NO RECOGNIZED LOSSES
56633	NO RECOGNIZED LOSSES
56634	NO RECOGNIZED LOSSES
56635	NO RECOGNIZED LOSSES
56636	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
56637	NO RECOGNIZED LOSSES
56638	NO RECOGNIZED LOSSES
56639	NO RECOGNIZED LOSSES
56640	NO RECOGNIZED LOSSES
56641	NO RECOGNIZED LOSSES
56642	NO RECOGNIZED LOSSES
56643	NO RECOGNIZED LOSSES
56644	NO RECOGNIZED LOSSES
56645	NO RECOGNIZED LOSSES
56646	NO RECOGNIZED LOSSES
56647	NO RECOGNIZED LOSSES
56648	NO RECOGNIZED LOSSES
56649	NO RECOGNIZED LOSSES
56650	NO RECOGNIZED LOSSES
56651	NO RECOGNIZED LOSSES
56652	NO RECOGNIZED LOSSES
56653	NO RECOGNIZED LOSSES
56654	NO RECOGNIZED LOSSES
56655	NO RECOGNIZED LOSSES
56656	NO RECOGNIZED LOSSES
56657	NO RECOGNIZED LOSSES
56658	NO RECOGNIZED LOSSES
56659	NO RECOGNIZED LOSSES
56660	NO RECOGNIZED LOSSES
56661	NO RECOGNIZED LOSSES
56662	NO RECOGNIZED LOSSES
56663	NO RECOGNIZED LOSSES
56664	NO RECOGNIZED LOSSES
56665	NO RECOGNIZED LOSSES
56666	NO RECOGNIZED LOSSES
56667	NO RECOGNIZED LOSSES
56668	NO RECOGNIZED LOSSES
56669	NO RECOGNIZED LOSSES
56670	NO RECOGNIZED LOSSES
56671	NO RECOGNIZED LOSSES
56672	NO RECOGNIZED LOSSES
56673	SHARES NOT PURCHASED
56674	NO RECOGNIZED LOSSES
56675	NO RECOGNIZED LOSSES
56676	NO RECOGNIZED LOSSES
56677	NO RECOGNIZED LOSSES
56678	NO RECOGNIZED LOSSES
56679	NO RECOGNIZED LOSSES
56680	NO RECOGNIZED LOSSES
56681	NO RECOGNIZED LOSSES
56682	NO RECOGNIZED LOSSES
56683	NO RECOGNIZED LOSSES
56684	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
56685	NO RECOGNIZED LOSSES
56686	NO RECOGNIZED LOSSES
56687	NO RECOGNIZED LOSSES
56688	NO RECOGNIZED LOSSES
56689	NO RECOGNIZED LOSSES
56690	NO RECOGNIZED LOSSES
56691	NO RECOGNIZED LOSSES
56692	NO RECOGNIZED LOSSES
56693	NO RECOGNIZED LOSSES
56694	NO RECOGNIZED LOSSES
56695	NO RECOGNIZED LOSSES
56696	NO RECOGNIZED LOSSES
56697	NO RECOGNIZED LOSSES
56698	NO RECOGNIZED LOSSES
56699	NO RECOGNIZED LOSSES
56700	NO RECOGNIZED LOSSES
56701	NO RECOGNIZED LOSSES
56702	NO RECOGNIZED LOSSES
56703	NO RECOGNIZED LOSSES
56704	NO RECOGNIZED LOSSES
56705	NO RECOGNIZED LOSSES
56706	NO RECOGNIZED LOSSES
56707	NO RECOGNIZED LOSSES
56708	NO RECOGNIZED LOSSES
56709	NO RECOGNIZED LOSSES
56710	NO RECOGNIZED LOSSES
56711	NO RECOGNIZED LOSSES
56712	NO RECOGNIZED LOSSES
56713	NO RECOGNIZED LOSSES
56714	NO RECOGNIZED LOSSES
56715	NO RECOGNIZED LOSSES
56716	NO RECOGNIZED LOSSES
56717	NO RECOGNIZED LOSSES
56718	NO RECOGNIZED LOSSES
56719	NO RECOGNIZED LOSSES
56720	NO RECOGNIZED LOSSES
56721	NO RECOGNIZED LOSSES
56722	NO RECOGNIZED LOSSES
56723	NO RECOGNIZED LOSSES
56724	NO RECOGNIZED LOSSES
56725	SHARES NOT PURCHASED
56726	NO RECOGNIZED LOSSES
56727	NO RECOGNIZED LOSSES
56728	NO RECOGNIZED LOSSES
56729	NO RECOGNIZED LOSSES
56730	NO RECOGNIZED LOSSES
56731	NO RECOGNIZED LOSSES
56732	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
56733	SHARES NOT PURCHASED
56734	NO RECOGNIZED LOSSES
56735	SHARES NOT PURCHASED
56736	NO RECOGNIZED LOSSES
56737	NO RECOGNIZED LOSSES
56738	NO RECOGNIZED LOSSES
56739	NO RECOGNIZED LOSSES
56740	NO RECOGNIZED LOSSES
56741	NO RECOGNIZED LOSSES
56742	NO RECOGNIZED LOSSES
56743	NO RECOGNIZED LOSSES
56744	NO RECOGNIZED LOSSES
56745	NO RECOGNIZED LOSSES
56746	NO RECOGNIZED LOSSES
56747	NO RECOGNIZED LOSSES
56748	NO RECOGNIZED LOSSES
56749	NO RECOGNIZED LOSSES
56750	NO RECOGNIZED LOSSES
56751	NO RECOGNIZED LOSSES
56752	NO RECOGNIZED LOSSES
56753	NO RECOGNIZED LOSSES
56754	NO RECOGNIZED LOSSES
56755	NO RECOGNIZED LOSSES
56756	NO RECOGNIZED LOSSES
56757	NO RECOGNIZED LOSSES
56758	NO RECOGNIZED LOSSES
56759	NO RECOGNIZED LOSSES
56760	NO RECOGNIZED LOSSES
56761	NO RECOGNIZED LOSSES
56762	NO RECOGNIZED LOSSES
56763	NO RECOGNIZED LOSSES
56764	NO RECOGNIZED LOSSES
56765	NO RECOGNIZED LOSSES
56766	NO RECOGNIZED LOSSES
56767	NO RECOGNIZED LOSSES
56768	NO RECOGNIZED LOSSES
56769	NO RECOGNIZED LOSSES
56770	NO RECOGNIZED LOSSES
56771	NO RECOGNIZED LOSSES
56772	NO RECOGNIZED LOSSES
56773	NO RECOGNIZED LOSSES
56774	NO RECOGNIZED LOSSES
56775	NO RECOGNIZED LOSSES
56776	SHARES NOT PURCHASED
56777	NO RECOGNIZED LOSSES
56778	NO RECOGNIZED LOSSES
56779	NO RECOGNIZED LOSSES
56780	SHARES NOT PURCHASED

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
56781	NO RECOGNIZED LOSSES
56782	NO RECOGNIZED LOSSES
56783	NO RECOGNIZED LOSSES
56784	NO RECOGNIZED LOSSES
56785	NO RECOGNIZED LOSSES
56786	NO RECOGNIZED LOSSES
56787	NO RECOGNIZED LOSSES
56788	NO RECOGNIZED LOSSES
56789	NO RECOGNIZED LOSSES
56790	NO RECOGNIZED LOSSES
56791	NO RECOGNIZED LOSSES
56792	NO RECOGNIZED LOSSES
56793	NO RECOGNIZED LOSSES
56794	NO RECOGNIZED LOSSES
56795	NO RECOGNIZED LOSSES
56796	NO RECOGNIZED LOSSES
56797	NO RECOGNIZED LOSSES
56798	NO RECOGNIZED LOSSES
56799	NO RECOGNIZED LOSSES
56800	NO RECOGNIZED LOSSES
56801	NO RECOGNIZED LOSSES
56802	NO RECOGNIZED LOSSES
56803	NO RECOGNIZED LOSSES
56804	NO RECOGNIZED LOSSES
56805	NO RECOGNIZED LOSSES
56806	NO RECOGNIZED LOSSES
56807	NO RECOGNIZED LOSSES
56808	NO RECOGNIZED LOSSES
56809	NO RECOGNIZED LOSSES
56810	NO RECOGNIZED LOSSES
56811	NO RECOGNIZED LOSSES
56812	NO RECOGNIZED LOSSES
56813	NO RECOGNIZED LOSSES
56814	NO RECOGNIZED LOSSES
56815	NO RECOGNIZED LOSSES
56816	NO RECOGNIZED LOSSES
56817	NO RECOGNIZED LOSSES
56818	NO RECOGNIZED LOSSES
56819	SHARES NOT PURCHASED
56820	NO RECOGNIZED LOSSES
56821	NO RECOGNIZED LOSSES
56822	NO RECOGNIZED LOSSES
56823	NO RECOGNIZED LOSSES
56824	NO RECOGNIZED LOSSES
56825	SHARES NOT PURCHASED
56826	NO RECOGNIZED LOSSES
56827	NO RECOGNIZED LOSSES
56828	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
56829	NO RECOGNIZED LOSSES
56830	NO RECOGNIZED LOSSES
56831	NO RECOGNIZED LOSSES
56832	NO RECOGNIZED LOSSES
56833	NO RECOGNIZED LOSSES
56834	NO RECOGNIZED LOSSES
56835	NO RECOGNIZED LOSSES
56836	NO RECOGNIZED LOSSES
56837	NO RECOGNIZED LOSSES
56838	SHARES NOT PURCHASED
56839	NO RECOGNIZED LOSSES
56840	NO RECOGNIZED LOSSES
56841	NO RECOGNIZED LOSSES
56842	SHARES NOT PURCHASED
56843	NO RECOGNIZED LOSSES
56844	NO RECOGNIZED LOSSES
56845	NO RECOGNIZED LOSSES
56846	NO RECOGNIZED LOSSES
56847	NO RECOGNIZED LOSSES
56848	NO RECOGNIZED LOSSES
56849	NO RECOGNIZED LOSSES
56850	SHARES NOT PURCHASED
56851	NO RECOGNIZED LOSSES
56852	NO RECOGNIZED LOSSES
56853	NO RECOGNIZED LOSSES
56854	NO RECOGNIZED LOSSES
56855	NO RECOGNIZED LOSSES
56856	NO RECOGNIZED LOSSES
56857	NO RECOGNIZED LOSSES
56858	NO RECOGNIZED LOSSES
56859	NO RECOGNIZED LOSSES
56860	NO RECOGNIZED LOSSES
56861	SHARES NOT PURCHASED
56862	SHARES NOT PURCHASED
56863	NO RECOGNIZED LOSSES
56864	NO RECOGNIZED LOSSES
56865	NO RECOGNIZED LOSSES
56866	SHARES NOT PURCHASED
56867	NO RECOGNIZED LOSSES
56868	NO RECOGNIZED LOSSES
56869	NO RECOGNIZED LOSSES
56870	NO RECOGNIZED LOSSES
56871	NO RECOGNIZED LOSSES
56872	SHARES NOT PURCHASED
56873	NO RECOGNIZED LOSSES
56874	NO RECOGNIZED LOSSES
56875	NO RECOGNIZED LOSSES
56876	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
56877	NO RECOGNIZED LOSSES
56878	NO RECOGNIZED LOSSES
56879	NO RECOGNIZED LOSSES
56880	SHARES NOT PURCHASED
56881	NO RECOGNIZED LOSSES
56882	NO RECOGNIZED LOSSES
56883	NO RECOGNIZED LOSSES
56884	NO RECOGNIZED LOSSES
56885	NO RECOGNIZED LOSSES
56886	SHARES NOT PURCHASED
56887	NO RECOGNIZED LOSSES
56888	NO RECOGNIZED LOSSES
56889	SHARES NOT PURCHASED
56890	NO RECOGNIZED LOSSES
56891	NO RECOGNIZED LOSSES
56892	NO RECOGNIZED LOSSES
56893	NO RECOGNIZED LOSSES
56894	NO RECOGNIZED LOSSES
56895	NO RECOGNIZED LOSSES
56896	NO RECOGNIZED LOSSES
56897	NO RECOGNIZED LOSSES
56898	NO RECOGNIZED LOSSES
56899	NO RECOGNIZED LOSSES
56900	NO RECOGNIZED LOSSES
56901	NO RECOGNIZED LOSSES
56902	NO RECOGNIZED LOSSES
56903	NO RECOGNIZED LOSSES
56904	NO RECOGNIZED LOSSES
56905	NO RECOGNIZED LOSSES
56906	NO RECOGNIZED LOSSES
56907	NO RECOGNIZED LOSSES
56908	NO RECOGNIZED LOSSES
56909	NO RECOGNIZED LOSSES
56910	NO RECOGNIZED LOSSES
56911	NO RECOGNIZED LOSSES
56912	NO RECOGNIZED LOSSES
56913	NO RECOGNIZED LOSSES
56914	NO RECOGNIZED LOSSES
56915	NO RECOGNIZED LOSSES
56916	NO RECOGNIZED LOSSES
56917	NO RECOGNIZED LOSSES
56918	NO RECOGNIZED LOSSES
56919	NO RECOGNIZED LOSSES
56920	NO RECOGNIZED LOSSES
56921	NO RECOGNIZED LOSSES
56922	NO RECOGNIZED LOSSES
56923	NO RECOGNIZED LOSSES
56924	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
56925	NO RECOGNIZED LOSSES
56926	NO RECOGNIZED LOSSES
56927	NO RECOGNIZED LOSSES
56928	NO RECOGNIZED LOSSES
56929	NO RECOGNIZED LOSSES
56930	NO RECOGNIZED LOSSES
56931	SHARES NOT PURCHASED
56932	NO RECOGNIZED LOSSES
56933	NO RECOGNIZED LOSSES
56934	NO RECOGNIZED LOSSES
56935	NO RECOGNIZED LOSSES
56936	NO RECOGNIZED LOSSES
56937	NO RECOGNIZED LOSSES
56938	NO RECOGNIZED LOSSES
56939	NO RECOGNIZED LOSSES
56940	NO RECOGNIZED LOSSES
56941	NO RECOGNIZED LOSSES
56942	NO RECOGNIZED LOSSES
56943	NO RECOGNIZED LOSSES
56944	NO RECOGNIZED LOSSES
56945	NO RECOGNIZED LOSSES
56946	NO RECOGNIZED LOSSES
56947	NO RECOGNIZED LOSSES
56948	NO RECOGNIZED LOSSES
56949	NO RECOGNIZED LOSSES
56950	NO RECOGNIZED LOSSES
56951	NO RECOGNIZED LOSSES
56952	NO RECOGNIZED LOSSES
56953	NO RECOGNIZED LOSSES
56954	NO RECOGNIZED LOSSES
56955	NO RECOGNIZED LOSSES
56956	NO RECOGNIZED LOSSES
56957	NO RECOGNIZED LOSSES
56958	NO RECOGNIZED LOSSES
56959	NO RECOGNIZED LOSSES
56960	NO RECOGNIZED LOSSES
56961	NO RECOGNIZED LOSSES
56962	NO RECOGNIZED LOSSES
56963	NO RECOGNIZED LOSSES
56964	NO RECOGNIZED LOSSES
56965	NO RECOGNIZED LOSSES
56966	NO RECOGNIZED LOSSES
56967	NO RECOGNIZED LOSSES
56968	NO RECOGNIZED LOSSES
56969	NO RECOGNIZED LOSSES
56970	NO RECOGNIZED LOSSES
56971	NO RECOGNIZED LOSSES
56972	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
56973	NO RECOGNIZED LOSSES
56974	NO RECOGNIZED LOSSES
56975	NO RECOGNIZED LOSSES
56976	NO RECOGNIZED LOSSES
56977	SHARES NOT PURCHASED
56978	SHARES NOT PURCHASED
56979	NO RECOGNIZED LOSSES
56980	NO RECOGNIZED LOSSES
56981	NO RECOGNIZED LOSSES
56982	NO RECOGNIZED LOSSES
56983	NO RECOGNIZED LOSSES
56984	NO RECOGNIZED LOSSES
56985	SHARES NOT PURCHASED
56986	NO RECOGNIZED LOSSES
56987	NO RECOGNIZED LOSSES
56988	NO RECOGNIZED LOSSES
56989	NO RECOGNIZED LOSSES
56990	SHARES NOT PURCHASED
56991	NO RECOGNIZED LOSSES
56992	NO RECOGNIZED LOSSES
56993	NO RECOGNIZED LOSSES
56994	NO RECOGNIZED LOSSES
56995	NO RECOGNIZED LOSSES
56996	NO RECOGNIZED LOSSES
56997	NO RECOGNIZED LOSSES
56998	NO RECOGNIZED LOSSES
56999	NO RECOGNIZED LOSSES
57000	NO RECOGNIZED LOSSES
57001	NO RECOGNIZED LOSSES
57002	NO RECOGNIZED LOSSES
57003	NO RECOGNIZED LOSSES
57004	NO RECOGNIZED LOSSES
57005	NO RECOGNIZED LOSSES
57006	NO RECOGNIZED LOSSES
57007	NO RECOGNIZED LOSSES
57008	NO RECOGNIZED LOSSES
57009	NO RECOGNIZED LOSSES
57010	NO RECOGNIZED LOSSES
57011	NO RECOGNIZED LOSSES
57012	NO RECOGNIZED LOSSES
57013	NO RECOGNIZED LOSSES
57014	NO RECOGNIZED LOSSES
57015	NO RECOGNIZED LOSSES
57016	NO RECOGNIZED LOSSES
57017	NO RECOGNIZED LOSSES
57018	NO RECOGNIZED LOSSES
57019	NO RECOGNIZED LOSSES
57020	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

57021 NO RECOGNIZED LOSSES
57022 NO RECOGNIZED LOSSES
57023 NO RECOGNIZED LOSSES
57024 NO RECOGNIZED LOSSES
57025 NO RECOGNIZED LOSSES
57026 NO RECOGNIZED LOSSES
57027 NO RECOGNIZED LOSSES
57028 SHARES NOT PURCHASED
57029 NO RECOGNIZED LOSSES
57030 NO RECOGNIZED LOSSES
57031 NO RECOGNIZED LOSSES
57032 NO RECOGNIZED LOSSES
57033 NO RECOGNIZED LOSSES
57034 NO RECOGNIZED LOSSES
57035 NO RECOGNIZED LOSSES
57036 NO RECOGNIZED LOSSES
57037 NO RECOGNIZED LOSSES
57038 NO RECOGNIZED LOSSES
57039 NO RECOGNIZED LOSSES
57040 NO RECOGNIZED LOSSES
57041 NO RECOGNIZED LOSSES
57042 NO RECOGNIZED LOSSES
57043 NO RECOGNIZED LOSSES
57044 NO RECOGNIZED LOSSES
57045 NO RECOGNIZED LOSSES
57046 NO RECOGNIZED LOSSES
57047 NO RECOGNIZED LOSSES
57048 NO RECOGNIZED LOSSES
57049 NO RECOGNIZED LOSSES
57050 NO RECOGNIZED LOSSES
57051 NO RECOGNIZED LOSSES
57052 NO RECOGNIZED LOSSES
57053 NO RECOGNIZED LOSSES
57054 NO RECOGNIZED LOSSES
57055 NO RECOGNIZED LOSSES
57056 NO RECOGNIZED LOSSES
57057 NO RECOGNIZED LOSSES
57058 NO RECOGNIZED LOSSES
57059 NO RECOGNIZED LOSSES
57060 NO RECOGNIZED LOSSES
57061 NO RECOGNIZED LOSSES
57062 NO RECOGNIZED LOSSES
57063 NO RECOGNIZED LOSSES
57064 NO RECOGNIZED LOSSES
57065 NO RECOGNIZED LOSSES
57066 NO RECOGNIZED LOSSES
57067 NO RECOGNIZED LOSSES
57068 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
57069	NO RECOGNIZED LOSSES
57070	NO RECOGNIZED LOSSES
57071	NO RECOGNIZED LOSSES
57072	NO RECOGNIZED LOSSES
57073	NO RECOGNIZED LOSSES
57074	NO RECOGNIZED LOSSES
57075	NO RECOGNIZED LOSSES
57076	SHARES NOT PURCHASED
57077	NO RECOGNIZED LOSSES
57078	NO RECOGNIZED LOSSES
57079	NO RECOGNIZED LOSSES
57080	NO RECOGNIZED LOSSES
57081	NO RECOGNIZED LOSSES
57082	NO RECOGNIZED LOSSES
57083	NO RECOGNIZED LOSSES
57084	NO RECOGNIZED LOSSES
57085	NO RECOGNIZED LOSSES
57086	NO RECOGNIZED LOSSES
57087	NO RECOGNIZED LOSSES
57088	NO RECOGNIZED LOSSES
57089	NO RECOGNIZED LOSSES
57090	NO RECOGNIZED LOSSES
57091	NO RECOGNIZED LOSSES
57092	NO RECOGNIZED LOSSES
57093	NO RECOGNIZED LOSSES
57094	NO RECOGNIZED LOSSES
57095	NO RECOGNIZED LOSSES
57096	NO RECOGNIZED LOSSES
57097	NO RECOGNIZED LOSSES
57098	NO RECOGNIZED LOSSES
57099	NO RECOGNIZED LOSSES
57100	NO RECOGNIZED LOSSES
57101	NO RECOGNIZED LOSSES
57102	NO RECOGNIZED LOSSES
57103	NO RECOGNIZED LOSSES
57104	SHARES NOT PURCHASED
57105	NO RECOGNIZED LOSSES
57106	NO RECOGNIZED LOSSES
57107	NO RECOGNIZED LOSSES
57108	NO RECOGNIZED LOSSES
57109	NO RECOGNIZED LOSSES
57110	NO RECOGNIZED LOSSES
57111	NO RECOGNIZED LOSSES
57112	NO RECOGNIZED LOSSES
57113	NO RECOGNIZED LOSSES
57114	NO RECOGNIZED LOSSES
57115	NO RECOGNIZED LOSSES
57116	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
57117	NO RECOGNIZED LOSSES
57118	NO RECOGNIZED LOSSES
57119	NO RECOGNIZED LOSSES
57120	NO RECOGNIZED LOSSES
57121	NO RECOGNIZED LOSSES
57122	NO RECOGNIZED LOSSES
57123	NO RECOGNIZED LOSSES
57124	NO RECOGNIZED LOSSES
57125	NO RECOGNIZED LOSSES
57126	NO RECOGNIZED LOSSES
57127	NO RECOGNIZED LOSSES
57128	NO RECOGNIZED LOSSES
57129	NO RECOGNIZED LOSSES
57130	NO RECOGNIZED LOSSES
57131	NO RECOGNIZED LOSSES
57132	NO RECOGNIZED LOSSES
57133	NO RECOGNIZED LOSSES
57134	NO RECOGNIZED LOSSES
57135	NO RECOGNIZED LOSSES
57136	NO RECOGNIZED LOSSES
57137	NO RECOGNIZED LOSSES
57138	NO RECOGNIZED LOSSES
57139	NO RECOGNIZED LOSSES
57140	NO RECOGNIZED LOSSES
57141	NO RECOGNIZED LOSSES
57142	NO RECOGNIZED LOSSES
57143	NO RECOGNIZED LOSSES
57144	NO RECOGNIZED LOSSES
57145	NO RECOGNIZED LOSSES
57146	NO RECOGNIZED LOSSES
57147	NO RECOGNIZED LOSSES
57148	SHARES NOT PURCHASED
57149	NO RECOGNIZED LOSSES
57150	NO RECOGNIZED LOSSES
57151	NO RECOGNIZED LOSSES
57152	NO RECOGNIZED LOSSES
57153	NO RECOGNIZED LOSSES
57154	NO RECOGNIZED LOSSES
57155	NO RECOGNIZED LOSSES
57156	NO RECOGNIZED LOSSES
57157	NO RECOGNIZED LOSSES
57158	NO RECOGNIZED LOSSES
57159	NO RECOGNIZED LOSSES
57160	NO RECOGNIZED LOSSES
57161	NO RECOGNIZED LOSSES
57162	NO RECOGNIZED LOSSES
57163	NO RECOGNIZED LOSSES
57164	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
57165	NO RECOGNIZED LOSSES
57166	NO RECOGNIZED LOSSES
57167	NO RECOGNIZED LOSSES
57168	NO RECOGNIZED LOSSES
57169	NO RECOGNIZED LOSSES
57170	NO RECOGNIZED LOSSES
57171	NO RECOGNIZED LOSSES
57172	NO RECOGNIZED LOSSES
57173	NO RECOGNIZED LOSSES
57174	NO RECOGNIZED LOSSES
57175	NO RECOGNIZED LOSSES
57176	NO RECOGNIZED LOSSES
57177	NO RECOGNIZED LOSSES
57178	NO RECOGNIZED LOSSES
57179	NO RECOGNIZED LOSSES
57180	NO RECOGNIZED LOSSES
57181	NO RECOGNIZED LOSSES
57182	NO RECOGNIZED LOSSES
57183	NO RECOGNIZED LOSSES
57184	NO RECOGNIZED LOSSES
57185	NO RECOGNIZED LOSSES
57186	NO RECOGNIZED LOSSES
57187	NO RECOGNIZED LOSSES
57188	NO RECOGNIZED LOSSES
57189	NO RECOGNIZED LOSSES
57190	NO RECOGNIZED LOSSES
57191	NO RECOGNIZED LOSSES
57192	NO RECOGNIZED LOSSES
57193	NO RECOGNIZED LOSSES
57194	NO RECOGNIZED LOSSES
57195	NO RECOGNIZED LOSSES
57196	NO RECOGNIZED LOSSES
57197	NO RECOGNIZED LOSSES
57198	NO RECOGNIZED LOSSES
57199	NO RECOGNIZED LOSSES
57200	NO RECOGNIZED LOSSES
57201	NO RECOGNIZED LOSSES
57202	NO RECOGNIZED LOSSES
57203	NO RECOGNIZED LOSSES
57204	NO RECOGNIZED LOSSES
57205	NO RECOGNIZED LOSSES
57206	NO RECOGNIZED LOSSES
57207	NO RECOGNIZED LOSSES
57208	NO RECOGNIZED LOSSES
57209	NO RECOGNIZED LOSSES
57210	NO RECOGNIZED LOSSES
57211	NO RECOGNIZED LOSSES
57212	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

<div align="right">**EXHIBIT E**</div>

Claim #	Reason for Rejection
57213	NO RECOGNIZED LOSSES
57214	NO RECOGNIZED LOSSES
57215	NO RECOGNIZED LOSSES
57216	NO RECOGNIZED LOSSES
57217	NO RECOGNIZED LOSSES
57218	NO RECOGNIZED LOSSES
57219	NO RECOGNIZED LOSSES
57220	NO RECOGNIZED LOSSES
57221	NO RECOGNIZED LOSSES
57222	NO RECOGNIZED LOSSES
57223	NO RECOGNIZED LOSSES
57224	NO RECOGNIZED LOSSES
57225	NO RECOGNIZED LOSSES
57226	NO RECOGNIZED LOSSES
57227	NO RECOGNIZED LOSSES
57228	NO RECOGNIZED LOSSES
57229	NO RECOGNIZED LOSSES
57230	NO RECOGNIZED LOSSES
57231	NO RECOGNIZED LOSSES
57232	NO RECOGNIZED LOSSES
57233	NO RECOGNIZED LOSSES
57234	NO RECOGNIZED LOSSES
57235	NO RECOGNIZED LOSSES
57236	NO RECOGNIZED LOSSES
57237	NO RECOGNIZED LOSSES
57238	NO RECOGNIZED LOSSES
57239	NO RECOGNIZED LOSSES
57240	NO RECOGNIZED LOSSES
57241	NO RECOGNIZED LOSSES
57242	NO RECOGNIZED LOSSES
57243	NO RECOGNIZED LOSSES
57244	NO RECOGNIZED LOSSES
57245	NO RECOGNIZED LOSSES
57246	NO RECOGNIZED LOSSES
57247	NO RECOGNIZED LOSSES
57248	NO RECOGNIZED LOSSES
57249	NO RECOGNIZED LOSSES
57250	NO RECOGNIZED LOSSES
57251	NO RECOGNIZED LOSSES
57252	NO RECOGNIZED LOSSES
57253	NO RECOGNIZED LOSSES
57254	NO RECOGNIZED LOSSES
57255	NO RECOGNIZED LOSSES
57256	NO RECOGNIZED LOSSES
57257	NO RECOGNIZED LOSSES
57258	NO RECOGNIZED LOSSES
57259	NO RECOGNIZED LOSSES
57260	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
57261	NO RECOGNIZED LOSSES
57262	NO RECOGNIZED LOSSES
57263	NO RECOGNIZED LOSSES
57264	NO RECOGNIZED LOSSES
57265	NO RECOGNIZED LOSSES
57266	NO RECOGNIZED LOSSES
57267	NO RECOGNIZED LOSSES
57268	NO RECOGNIZED LOSSES
57269	NO RECOGNIZED LOSSES
57270	NO RECOGNIZED LOSSES
57271	NO RECOGNIZED LOSSES
57272	NO RECOGNIZED LOSSES
57273	NO RECOGNIZED LOSSES
57274	NO RECOGNIZED LOSSES
57275	NO RECOGNIZED LOSSES
57276	NO RECOGNIZED LOSSES
57277	NO RECOGNIZED LOSSES
57278	NO RECOGNIZED LOSSES
57279	NO RECOGNIZED LOSSES
57280	NO RECOGNIZED LOSSES
57281	NO RECOGNIZED LOSSES
57282	NO RECOGNIZED LOSSES
57283	NO RECOGNIZED LOSSES
57284	NO RECOGNIZED LOSSES
57285	NO RECOGNIZED LOSSES
57286	NO RECOGNIZED LOSSES
57287	NO RECOGNIZED LOSSES
57288	NO RECOGNIZED LOSSES
57289	NO RECOGNIZED LOSSES
57290	NO RECOGNIZED LOSSES
57291	NO RECOGNIZED LOSSES
57292	NO RECOGNIZED LOSSES
57293	NO RECOGNIZED LOSSES
57294	NO RECOGNIZED LOSSES
57295	NO RECOGNIZED LOSSES
57296	NO RECOGNIZED LOSSES
57297	NO RECOGNIZED LOSSES
57298	NO RECOGNIZED LOSSES
57299	NO RECOGNIZED LOSSES
57300	NO RECOGNIZED LOSSES
57301	NO RECOGNIZED LOSSES
57302	NO RECOGNIZED LOSSES
57303	NO RECOGNIZED LOSSES
57304	NO RECOGNIZED LOSSES
57305	NO RECOGNIZED LOSSES
57306	NO RECOGNIZED LOSSES
57307	NO RECOGNIZED LOSSES
57308	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
57309	NO RECOGNIZED LOSSES
57310	NO RECOGNIZED LOSSES
57311	NO RECOGNIZED LOSSES
57312	NO RECOGNIZED LOSSES
57313	NO RECOGNIZED LOSSES
57314	NO RECOGNIZED LOSSES
57315	NO RECOGNIZED LOSSES
57316	NO RECOGNIZED LOSSES
57317	NO RECOGNIZED LOSSES
57318	NO RECOGNIZED LOSSES
57319	NO RECOGNIZED LOSSES
57320	NO RECOGNIZED LOSSES
57321	NO RECOGNIZED LOSSES
57322	NO RECOGNIZED LOSSES
57323	NO RECOGNIZED LOSSES
57324	NO RECOGNIZED LOSSES
57325	NO RECOGNIZED LOSSES
57326	NO RECOGNIZED LOSSES
57327	NO RECOGNIZED LOSSES
57328	NO RECOGNIZED LOSSES
57329	NO RECOGNIZED LOSSES
57330	NO RECOGNIZED LOSSES
57331	NO RECOGNIZED LOSSES
57332	NO RECOGNIZED LOSSES
57333	NO RECOGNIZED LOSSES
57334	NO RECOGNIZED LOSSES
57335	NO RECOGNIZED LOSSES
57336	NO RECOGNIZED LOSSES
57337	NO RECOGNIZED LOSSES
57338	NO RECOGNIZED LOSSES
57339	NO RECOGNIZED LOSSES
57340	NO RECOGNIZED LOSSES
57341	NO RECOGNIZED LOSSES
57342	NO RECOGNIZED LOSSES
57343	NO RECOGNIZED LOSSES
57344	NO RECOGNIZED LOSSES
57345	NO RECOGNIZED LOSSES
57346	NO RECOGNIZED LOSSES
57347	NO RECOGNIZED LOSSES
57348	NO RECOGNIZED LOSSES
57349	NO RECOGNIZED LOSSES
57350	NO RECOGNIZED LOSSES
57351	NO RECOGNIZED LOSSES
57352	NO RECOGNIZED LOSSES
57353	NO RECOGNIZED LOSSES
57354	NO RECOGNIZED LOSSES
57355	NO RECOGNIZED LOSSES
57356	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
57357	NO RECOGNIZED LOSSES
57358	NO RECOGNIZED LOSSES
57359	NO RECOGNIZED LOSSES
57360	NO RECOGNIZED LOSSES
57361	NO RECOGNIZED LOSSES
57362	NO RECOGNIZED LOSSES
57363	NO RECOGNIZED LOSSES
57364	NO RECOGNIZED LOSSES
57365	NO RECOGNIZED LOSSES
57366	NO RECOGNIZED LOSSES
57367	NO RECOGNIZED LOSSES
57368	NO RECOGNIZED LOSSES
57369	NO RECOGNIZED LOSSES
57370	NO RECOGNIZED LOSSES
57371	NO RECOGNIZED LOSSES
57372	NO RECOGNIZED LOSSES
57373	NO RECOGNIZED LOSSES
57374	NO RECOGNIZED LOSSES
57375	NO RECOGNIZED LOSSES
57376	NO RECOGNIZED LOSSES
57377	NO RECOGNIZED LOSSES
57378	NO RECOGNIZED LOSSES
57379	NO RECOGNIZED LOSSES
57380	NO RECOGNIZED LOSSES
57381	NO RECOGNIZED LOSSES
57382	NO RECOGNIZED LOSSES
57383	NO RECOGNIZED LOSSES
57384	NO RECOGNIZED LOSSES
57385	NO RECOGNIZED LOSSES
57386	NO RECOGNIZED LOSSES
57387	NO RECOGNIZED LOSSES
57388	NO RECOGNIZED LOSSES
57389	NO RECOGNIZED LOSSES
57390	NO RECOGNIZED LOSSES
57391	NO RECOGNIZED LOSSES
57392	NO RECOGNIZED LOSSES
57393	NO RECOGNIZED LOSSES
57394	NO RECOGNIZED LOSSES
57395	NO RECOGNIZED LOSSES
57396	NO RECOGNIZED LOSSES
57397	NO RECOGNIZED LOSSES
57398	NO RECOGNIZED LOSSES
57399	NO RECOGNIZED LOSSES
57400	NO RECOGNIZED LOSSES
57401	NO RECOGNIZED LOSSES
57402	NO RECOGNIZED LOSSES
57403	NO RECOGNIZED LOSSES
57404	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
57405	NO RECOGNIZED LOSSES
57406	NO RECOGNIZED LOSSES
57407	NO RECOGNIZED LOSSES
57408	NO RECOGNIZED LOSSES
57409	NO RECOGNIZED LOSSES
57410	NO RECOGNIZED LOSSES
57411	NO RECOGNIZED LOSSES
57412	NO RECOGNIZED LOSSES
57413	NO RECOGNIZED LOSSES
57414	NO RECOGNIZED LOSSES
57415	NO RECOGNIZED LOSSES
57416	NO RECOGNIZED LOSSES
57417	NO RECOGNIZED LOSSES
57418	NO RECOGNIZED LOSSES
57419	NO RECOGNIZED LOSSES
57420	NO RECOGNIZED LOSSES
57421	NO RECOGNIZED LOSSES
57422	NO RECOGNIZED LOSSES
57423	NO RECOGNIZED LOSSES
57424	NO RECOGNIZED LOSSES
57425	NO RECOGNIZED LOSSES
57426	NO RECOGNIZED LOSSES
57427	NO RECOGNIZED LOSSES
57428	NO RECOGNIZED LOSSES
57429	NO RECOGNIZED LOSSES
57430	NO RECOGNIZED LOSSES
57431	SHARES NOT PURCHASED
57432	NO RECOGNIZED LOSSES
57433	NO RECOGNIZED LOSSES
57434	NO RECOGNIZED LOSSES
57435	NO RECOGNIZED LOSSES
57436	NO RECOGNIZED LOSSES
57437	NO RECOGNIZED LOSSES
57438	NO RECOGNIZED LOSSES
57439	NO RECOGNIZED LOSSES
57440	NO RECOGNIZED LOSSES
57441	NO RECOGNIZED LOSSES
57442	NO RECOGNIZED LOSSES
57443	NO RECOGNIZED LOSSES
57444	NO RECOGNIZED LOSSES
57445	NO RECOGNIZED LOSSES
57446	NO RECOGNIZED LOSSES
57447	NO RECOGNIZED LOSSES
57448	NO RECOGNIZED LOSSES
57449	NO RECOGNIZED LOSSES
57450	NO RECOGNIZED LOSSES
57451	NO RECOGNIZED LOSSES
57452	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
57453	NO RECOGNIZED LOSSES
57454	NO RECOGNIZED LOSSES
57455	NO RECOGNIZED LOSSES
57456	NO RECOGNIZED LOSSES
57457	NO RECOGNIZED LOSSES
57458	NO RECOGNIZED LOSSES
57459	NO RECOGNIZED LOSSES
57460	NO RECOGNIZED LOSSES
57461	NO RECOGNIZED LOSSES
57462	NO RECOGNIZED LOSSES
57463	NO RECOGNIZED LOSSES
57464	NO RECOGNIZED LOSSES
57465	NO RECOGNIZED LOSSES
57466	NO RECOGNIZED LOSSES
57467	NO RECOGNIZED LOSSES
57468	NO RECOGNIZED LOSSES
57469	NO RECOGNIZED LOSSES
57470	NO RECOGNIZED LOSSES
57471	NO RECOGNIZED LOSSES
57472	NO RECOGNIZED LOSSES
57473	NO RECOGNIZED LOSSES
57474	SHARES NOT PURCHASED
57475	SHARES NOT PURCHASED
57476	NO RECOGNIZED LOSSES
57477	NO RECOGNIZED LOSSES
57478	NO RECOGNIZED LOSSES
57479	NO RECOGNIZED LOSSES
57480	SHARES NOT PURCHASED
57481	NO RECOGNIZED LOSSES
57482	SHARES NOT PURCHASED
57483	SHARES NOT PURCHASED
57484	SHARES NOT PURCHASED
57485	NO RECOGNIZED LOSSES
57486	NO RECOGNIZED LOSSES
57487	NO RECOGNIZED LOSSES
57488	NO RECOGNIZED LOSSES
57489	NO RECOGNIZED LOSSES
57490	NO RECOGNIZED LOSSES
57491	NO RECOGNIZED LOSSES
57492	NO RECOGNIZED LOSSES
57493	NO RECOGNIZED LOSSES
57494	NO RECOGNIZED LOSSES
57495	NO RECOGNIZED LOSSES
57496	NO RECOGNIZED LOSSES
57497	NO RECOGNIZED LOSSES
57498	NO RECOGNIZED LOSSES
57499	NO RECOGNIZED LOSSES
57500	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
57501	NO RECOGNIZED LOSSES
57502	NO RECOGNIZED LOSSES
57503	NO RECOGNIZED LOSSES
57504	NO RECOGNIZED LOSSES
57505	NO RECOGNIZED LOSSES
57506	NO RECOGNIZED LOSSES
57507	NO RECOGNIZED LOSSES
57508	NO RECOGNIZED LOSSES
57509	NO RECOGNIZED LOSSES
57510	NO RECOGNIZED LOSSES
57511	NO RECOGNIZED LOSSES
57512	NO RECOGNIZED LOSSES
57513	NO RECOGNIZED LOSSES
57514	NO RECOGNIZED LOSSES
57515	NO RECOGNIZED LOSSES
57516	NO RECOGNIZED LOSSES
57517	NO RECOGNIZED LOSSES
57518	NO RECOGNIZED LOSSES
57519	NO RECOGNIZED LOSSES
57520	NO RECOGNIZED LOSSES
57521	NO RECOGNIZED LOSSES
57522	NO RECOGNIZED LOSSES
57523	NO RECOGNIZED LOSSES
57524	NO RECOGNIZED LOSSES
57525	NO RECOGNIZED LOSSES
57526	NO RECOGNIZED LOSSES
57527	NO RECOGNIZED LOSSES
57528	NO RECOGNIZED LOSSES
57529	NO RECOGNIZED LOSSES
57530	NO RECOGNIZED LOSSES
57531	NO RECOGNIZED LOSSES
57532	NO RECOGNIZED LOSSES
57533	SHARES NOT PURCHASED
57534	NO RECOGNIZED LOSSES
57535	NO RECOGNIZED LOSSES
57536	NO RECOGNIZED LOSSES
57537	NO RECOGNIZED LOSSES
57538	NO RECOGNIZED LOSSES
57539	NO RECOGNIZED LOSSES
57540	NO RECOGNIZED LOSSES
57541	NO RECOGNIZED LOSSES
57542	NO RECOGNIZED LOSSES
57543	NO RECOGNIZED LOSSES
57544	NO RECOGNIZED LOSSES
57545	NO RECOGNIZED LOSSES
57546	NO RECOGNIZED LOSSES
57547	NO RECOGNIZED LOSSES
57548	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #	Reason for Rejection
57549	NO RECOGNIZED LOSSES
57550	NO RECOGNIZED LOSSES
57551	NO RECOGNIZED LOSSES
57552	NO RECOGNIZED LOSSES
57553	NO RECOGNIZED LOSSES
57554	NO RECOGNIZED LOSSES
57555	NO RECOGNIZED LOSSES
57556	NO RECOGNIZED LOSSES
57557	NO RECOGNIZED LOSSES
57558	NO RECOGNIZED LOSSES
57559	NO RECOGNIZED LOSSES
57560	NO RECOGNIZED LOSSES
57561	NO RECOGNIZED LOSSES
57562	NO RECOGNIZED LOSSES
57563	NO RECOGNIZED LOSSES
57564	NO RECOGNIZED LOSSES
57565	NO RECOGNIZED LOSSES
57566	NO RECOGNIZED LOSSES
57567	NO RECOGNIZED LOSSES
57568	NO RECOGNIZED LOSSES
57569	NO RECOGNIZED LOSSES
57570	NO RECOGNIZED LOSSES
57571	NO RECOGNIZED LOSSES
57572	NO RECOGNIZED LOSSES
57573	NO RECOGNIZED LOSSES
57574	NO RECOGNIZED LOSSES
57575	NO RECOGNIZED LOSSES
57576	NO RECOGNIZED LOSSES
57577	SHARES NOT PURCHASED
57578	SHARES NOT PURCHASED
57579	NO RECOGNIZED LOSSES
57580	NO RECOGNIZED LOSSES
57581	NO RECOGNIZED LOSSES
57582	SHARES NOT PURCHASED
57583	NO RECOGNIZED LOSSES
57584	NO RECOGNIZED LOSSES
57585	NO RECOGNIZED LOSSES
57586	NO RECOGNIZED LOSSES
57587	NO RECOGNIZED LOSSES
57588	SHARES NOT PURCHASED
57589	NO RECOGNIZED LOSSES
57590	NO RECOGNIZED LOSSES
57591	NO RECOGNIZED LOSSES
57592	NO RECOGNIZED LOSSES
57593	NO RECOGNIZED LOSSES
57594	NO RECOGNIZED LOSSES
57595	SHARES NOT PURCHASED
57596	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS   **EXHIBIT E**

Claim #   **Reason for Rejection**

57597 NO RECOGNIZED LOSSES
57598 NO RECOGNIZED LOSSES
57599 NO RECOGNIZED LOSSES
57600 NO RECOGNIZED LOSSES
57601 NO RECOGNIZED LOSSES
57602 NO RECOGNIZED LOSSES
57603 NO RECOGNIZED LOSSES
57604 NO RECOGNIZED LOSSES
57605 NO RECOGNIZED LOSSES
57606 NO RECOGNIZED LOSSES
57607 NO RECOGNIZED LOSSES
57608 NO RECOGNIZED LOSSES
57609 NO RECOGNIZED LOSSES
57610 NO RECOGNIZED LOSSES
57611 NO RECOGNIZED LOSSES
57612 NO RECOGNIZED LOSSES
57613 NO RECOGNIZED LOSSES
57614 NO RECOGNIZED LOSSES
57615 NO RECOGNIZED LOSSES
57616 NO RECOGNIZED LOSSES
57617 NO RECOGNIZED LOSSES
57618 NO RECOGNIZED LOSSES
57619 NO RECOGNIZED LOSSES
57620 NO RECOGNIZED LOSSES
57621 NO RECOGNIZED LOSSES
57622 NO RECOGNIZED LOSSES
57623 NO RECOGNIZED LOSSES
57624 NO RECOGNIZED LOSSES
57625 NO RECOGNIZED LOSSES
57626 NO RECOGNIZED LOSSES
57627 NO RECOGNIZED LOSSES
57628 NO RECOGNIZED LOSSES
57629 NO RECOGNIZED LOSSES
57630 NO RECOGNIZED LOSSES
57631 NO RECOGNIZED LOSSES
57632 NO RECOGNIZED LOSSES
57633 NO RECOGNIZED LOSSES
57634 NO RECOGNIZED LOSSES
57635 NO RECOGNIZED LOSSES
57636 NO RECOGNIZED LOSSES
57637 NO RECOGNIZED LOSSES
57638 NO RECOGNIZED LOSSES
57639 NO RECOGNIZED LOSSES
57640 NO RECOGNIZED LOSSES
57641 NO RECOGNIZED LOSSES
57642 NO RECOGNIZED LOSSES
57643 NO RECOGNIZED LOSSES
57644 NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
57645	NO RECOGNIZED LOSSES
57646	NO RECOGNIZED LOSSES
57647	NO RECOGNIZED LOSSES
57648	NO RECOGNIZED LOSSES
57649	NO RECOGNIZED LOSSES
57650	NO RECOGNIZED LOSSES
57651	NO RECOGNIZED LOSSES
57652	NO RECOGNIZED LOSSES
57653	NO RECOGNIZED LOSSES
57654	NO RECOGNIZED LOSSES
57655	NO RECOGNIZED LOSSES
57656	NO RECOGNIZED LOSSES
57657	NO RECOGNIZED LOSSES
57658	NO RECOGNIZED LOSSES
57659	NO RECOGNIZED LOSSES
57660	NO RECOGNIZED LOSSES
57661	NO RECOGNIZED LOSSES
57662	NO RECOGNIZED LOSSES
57663	NO RECOGNIZED LOSSES
57664	NO RECOGNIZED LOSSES
57665	NO RECOGNIZED LOSSES
57666	NO RECOGNIZED LOSSES
57667	NO RECOGNIZED LOSSES
57668	NO RECOGNIZED LOSSES
57669	NO RECOGNIZED LOSSES
57670	NO RECOGNIZED LOSSES
57671	NO RECOGNIZED LOSSES
57672	NO RECOGNIZED LOSSES
57673	NO RECOGNIZED LOSSES
57674	NO RECOGNIZED LOSSES
57675	NO RECOGNIZED LOSSES
57676	NO RECOGNIZED LOSSES
57677	NO RECOGNIZED LOSSES
57678	NO RECOGNIZED LOSSES
57679	NO RECOGNIZED LOSSES
57680	NO RECOGNIZED LOSSES
57681	NO RECOGNIZED LOSSES
57682	NO RECOGNIZED LOSSES
57683	NO RECOGNIZED LOSSES
57684	NO RECOGNIZED LOSSES
57685	NO RECOGNIZED LOSSES
57686	NO RECOGNIZED LOSSES
57687	NO RECOGNIZED LOSSES
57688	NO RECOGNIZED LOSSES
57689	NO RECOGNIZED LOSSES
57690	NO RECOGNIZED LOSSES
57691	NO RECOGNIZED LOSSES
57692	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

Claim #	Reason for Rejection
57693	NO RECOGNIZED LOSSES
57694	NO RECOGNIZED LOSSES
57695	NO RECOGNIZED LOSSES
57696	NO RECOGNIZED LOSSES
57697	NO RECOGNIZED LOSSES
57698	NO RECOGNIZED LOSSES
57699	NO RECOGNIZED LOSSES
57700	NO RECOGNIZED LOSSES
57701	NO RECOGNIZED LOSSES
57702	NO RECOGNIZED LOSSES
57703	NO RECOGNIZED LOSSES
57704	NO RECOGNIZED LOSSES
57705	NO RECOGNIZED LOSSES
57706	NO RECOGNIZED LOSSES
57707	NO RECOGNIZED LOSSES
57708	NO RECOGNIZED LOSSES
57709	NO RECOGNIZED LOSSES
57710	NO RECOGNIZED LOSSES
57711	NO RECOGNIZED LOSSES
57712	NO RECOGNIZED LOSSES
57713	NO RECOGNIZED LOSSES
57714	NO RECOGNIZED LOSSES
57715	NO RECOGNIZED LOSSES
57716	NO RECOGNIZED LOSSES
57717	NO RECOGNIZED LOSSES
57718	NO RECOGNIZED LOSSES
57719	NO RECOGNIZED LOSSES
57720	NO RECOGNIZED LOSSES
57721	NO RECOGNIZED LOSSES
57722	NO RECOGNIZED LOSSES
57723	NO RECOGNIZED LOSSES
57724	NO RECOGNIZED LOSSES
57725	NO RECOGNIZED LOSSES
57726	NO RECOGNIZED LOSSES
57727	NO RECOGNIZED LOSSES
57728	NO RECOGNIZED LOSSES
57729	NO RECOGNIZED LOSSES
57730	NO RECOGNIZED LOSSES
57731	NO RECOGNIZED LOSSES
57732	NO RECOGNIZED LOSSES
57733	NO RECOGNIZED LOSSES
57734	NO RECOGNIZED LOSSES
57735	NO RECOGNIZED LOSSES
57736	NO RECOGNIZED LOSSES
57737	NO RECOGNIZED LOSSES
57738	NO RECOGNIZED LOSSES
57739	NO RECOGNIZED LOSSES
57740	NO RECOGNIZED LOSSES

INELIGIBLE CLAIMS

EXHIBIT E

Claim #	Reason for Rejection
57741	NO RECOGNIZED LOSSES
57742	NO RECOGNIZED LOSSES
57743	NO RECOGNIZED LOSSES
57744	NO RECOGNIZED LOSSES
57745	NO RECOGNIZED LOSSES
57746	NO RECOGNIZED LOSSES
57747	NO RECOGNIZED LOSSES
57748	NO RECOGNIZED LOSSES
57749	NO RECOGNIZED LOSSES
57750	NO RECOGNIZED LOSSES
57751	NO RECOGNIZED LOSSES
57752	NO RECOGNIZED LOSSES
57753	NO RECOGNIZED LOSSES
57754	NO RECOGNIZED LOSSES
57755	NO RECOGNIZED LOSSES
57756	NO RECOGNIZED LOSSES
57757	NO RECOGNIZED LOSSES
57758	NO RECOGNIZED LOSSES
57759	NO RECOGNIZED LOSSES
57760	NO RECOGNIZED LOSSES
57761	NO RECOGNIZED LOSSES
57762	NO RECOGNIZED LOSSES
57763	NO RECOGNIZED LOSSES

Total   **7,751**

Global Brokerage, Inc. f/k/a FXCM, Inc.
Securities Litigation
c/o Strategic Claims Services
600 N. Jackson Street - Suite 205
Media, PA 19063

Phone (866) 274-4004
Fax (610) 565-7985

Email: info@strategicclaims.net

NOTICE OF INELIGIBILITY

CONTROL#:   3

September 19, 2023

ACCOUNT#:

Your claim in the above matter is ineligible for the following reason(s):

Description:	Shares:
For any shares of Global Brokerage, Inc. f/k/a FXCM, Inc. Class A common stock that were sold on or before February 6, 2017, the Recognized Loss is $0.00.	100

We strongly suggest you contact our office for any question or clarification you may have. It is important that you contact us before any further action is taken in the event that a processing error has occurred.

If you feel you received this notice in error and would like to contest our determination, please contact our office in writing no later than ten (10) calendar days after the date of this notice. Please be sure to include your Control number as noted above, your reason for contesting our determination, and documentation supporting your reason. You can also contact our office at 1-866-274-4004 or info@strategicclaims.net. If after contacting us, you still disagree, you can request in writing to Class Counsel to review your claim.

When calling our office, please have ready the Control Number found at the top left-hand corner of this form.